

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types
and Dept = '0179' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0179	00000	00	1192	1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/29/2021	GL_BD_JRNL	0000471932	638		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2074	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,356.11
10/07/2021	GL_JOURNAL	PAY0472314	828	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-1,356.11
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 3 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0179	00000	00	2951	8300 0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
06/23/2021	GL_BD_JRNL	ORG0466498	1921		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,300.00	4,300.00	0.00	0.00
Number of Transactions 1						Account Totals 2000s	4,300.00	4,300.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0179	00000	00	3101	1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	639		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8770	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	229.45
10/07/2021	GL_JOURNAL	PAY0472314	2440	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-229.45
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0179	00000	00	3202	8300 0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	221		07/01/2021/Load 2021-22 Board-Approved Original Bu		989.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00000	00	3202	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
Number of Transactions 1							Totals	989.00	989.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	640	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.66	
10/07/2021	GL_JOURNAL	PAY0472314	3733	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-19.66	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	222	07/01/2021/Load 2021-22 Board-Approved Original Bu				329.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	329.00	329.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	641	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32674	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.78	
10/07/2021	GL_JOURNAL	PAY0472314	5724	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-6.78	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	223	07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00000	00	3502	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
0179	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	212						0.00	0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1679	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00		0.00	-37.43	
10/08/2021	GL_JOURNAL	PWC0472326	1680	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00		0.00	37.43	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0179	00000	00	3602	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	224		07/01/2021/Load 2021-22 Board-Approved			Original Bu	103.00	0.00		0.00	0.00	
Number of Transactions 1									Totals	103.00	103.00	0.00	0.00	0.00
Number of Transactions 16				Account	Totals 3000s				1,423.00	1,423.00	0.00	0.00	0.00	
0179	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1449		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,001.00	0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1305		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,001.00	0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1453		07/01/2021/Load 2021-22 Board-Approved			Original Bu	8,005.00	0.00		0.00	0.00	
07/07/2021	PO_RAEXP	RCV547940	1	P0000381412	OPR-114697	SCHOOL	SPECIAL		0.00	0.00		0.00	-8.04	
07/07/2021	PO_RAEXP	RCV547940	1	P0000381412	OPR-114697	SCHOOL	SPECIAL		0.00	0.00		0.00	-0.62	
07/07/2021	PO_RAEXP	RCV548002	1	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00		0.00	-5.25	
07/07/2021	PO_RAEXP	RCV548002	1	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00		0.00	-0.41	
07/07/2021	PO_RAEXP	RCV548002	2	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00		0.00	-13.48	
07/07/2021	PO_RAEXP	RCV548002	2	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00		0.00	-1.04	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 4
Run Date 10/17/2021
Run Time 20:05:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV548002	3	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-6.03
07/07/2021	PO_RAEXP	RCV548002	3	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV548002	4	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-8.04
07/07/2021	PO_RAEXP	RCV548002	4	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.62
07/07/2021	PO_RAEXP	RCV548002	5	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-6.03
07/07/2021	PO_RAEXP	RCV548002	5	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV548002	6	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-8.04
07/07/2021	PO_RAEXP	RCV548002	6	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.62
07/07/2021	PO_RAEXP	RCV548002	7	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-8.04
07/07/2021	PO_RAEXP	RCV548002	7	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.62
07/07/2021	PO_RAEXP	RCV548002	8	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-22.86
07/07/2021	PO_RAEXP	RCV548002	8	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.77
07/07/2021	PO_RAEXP	RCV548002	9	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-90.90
07/07/2021	PO_RAEXP	RCV548002	9	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-7.04
07/07/2021	PO_RAEXP	RCV551847	1	P0000381412	OPR-177015	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-64.98
07/07/2021	PO_RAEXP	RCV551847	1	P0000381412	OPR-177015	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-5.04
07/07/2021	PO_RAEXP	RCV547940	1	P0000381412	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-8.04
07/07/2021	PO_RAEXP	RCV547940	1	P0000381412	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.62
07/07/2021	PO_RAEXP	RCV548002	1	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-5.25
07/07/2021	PO_RAEXP	RCV548002	1	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.41
07/07/2021	PO_RAEXP	RCV548002	2	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-13.48
07/07/2021	PO_RAEXP	RCV548002	2	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.04
07/07/2021	PO_RAEXP	RCV548002	3	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-6.03
07/07/2021	PO_RAEXP	RCV548002	3	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV548002	4	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-8.04
07/07/2021	PO_RAEXP	RCV548002	4	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.62
07/07/2021	PO_RAEXP	RCV548002	5	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-6.03
07/07/2021	PO_RAEXP	RCV548002	5	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV548002	6	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-8.04
07/07/2021	PO_RAEXP	RCV548002	6	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.62
07/07/2021	PO_RAEXP	RCV548002	7	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-8.04
07/07/2021	PO_RAEXP	RCV548002	7	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.62
07/07/2021	PO_RAEXP	RCV548002	8	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-22.86
07/07/2021	PO_RAEXP	RCV548002	8	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.77
07/07/2021	PO_RAEXP	RCV548002	9	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-90.90
07/07/2021	PO_RAEXP	RCV548002	9	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-7.04
07/07/2021	PO_RAEXP	RCV551847	1	P0000381412	OPR-177015	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-64.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 5
Run Date 10/17/2021
Run Time 20:05:51

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/07/2021	PO_RAEXP	RCV551847	1	P0000381412	OPR-177015 SCHOOL SPECIAL					0.00	0.00	0.00	0.00	-5.04
07/10/2021	GL_JOURNAL	REX0467286	614	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	8.04
07/10/2021	GL_JOURNAL	REX0467286	615	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	0.62
07/10/2021	GL_JOURNAL	REX0467286	624	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	5.25
07/10/2021	GL_JOURNAL	REX0467286	625	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	0.41
07/10/2021	GL_JOURNAL	REX0467286	626	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	13.48
07/10/2021	GL_JOURNAL	REX0467286	627	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	1.04
07/10/2021	GL_JOURNAL	REX0467286	628	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	6.03
07/10/2021	GL_JOURNAL	REX0467286	629	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	0.47
07/10/2021	GL_JOURNAL	REX0467286	630	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	8.04
07/10/2021	GL_JOURNAL	REX0467286	631	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	0.62
07/10/2021	GL_JOURNAL	REX0467286	632	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	6.03
07/10/2021	GL_JOURNAL	REX0467286	633	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	0.47
07/10/2021	GL_JOURNAL	REX0467286	634	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	8.04
07/10/2021	GL_JOURNAL	REX0467286	635	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	0.62
07/10/2021	GL_JOURNAL	REX0467286	636	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	8.04
07/10/2021	GL_JOURNAL	REX0467286	637	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	0.62
07/10/2021	GL_JOURNAL	REX0467286	638	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	22.86
07/10/2021	GL_JOURNAL	REX0467286	639	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	1.77
07/10/2021	GL_JOURNAL	REX0467286	640	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	90.90
07/10/2021	GL_JOURNAL	REX0467286	641	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	7.04
07/10/2021	GL_JOURNAL	REX0467286	2371	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	64.98
07/10/2021	GL_JOURNAL	REX0467286	2372	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	5.04
07/13/2021	PO_POENC	0000381412	1	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WASHABLE					0.00	0.00	0.00	5.66	0.00
07/13/2021	PO_POENC	0000381412	1	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WASHABLE					0.00	0.00	0.00	5.66	0.00
07/13/2021	PO_POENC	0000381412	1	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WASHABLE					0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381412	1	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WASHABLE					0.00	0.00	0.00	-5.66	0.00
07/13/2021	PO_POENC	0000381412	2	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WASH SCH					0.00	0.00	0.00	14.52	0.00
07/13/2021	PO_POENC	0000381412	2	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WASH SCH					0.00	0.00	0.00	14.52	0.00
07/13/2021	PO_POENC	0000381412	2	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WASH SCH					0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381412	2	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WASH SCH					0.00	0.00	0.00	-14.52	0.00
07/13/2021	PO_POENC	0000381412	3	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S					0.00	0.00	0.00	6.50	0.00
07/13/2021	PO_POENC	0000381412	3	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S					0.00	0.00	0.00	6.50	0.00
07/13/2021	PO_POENC	0000381412	3	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S					0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381412	3	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S					0.00	0.00	0.00	-6.50	0.00
07/13/2021	PO_POENC	0000381412	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S					0.00	0.00	0.00	8.66	0.00
07/13/2021	PO_POENC	0000381412	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S					0.00	0.00	0.00	8.66	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/13/2021	PO_POENC	0000381412	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	0.00
07/13/2021	PO_POENC	0000381412	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	-8.66
07/13/2021	PO_POENC	0000381412	5	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	8.66
07/13/2021	PO_POENC	0000381412	5	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	8.66
07/13/2021	PO_POENC	0000381412	5	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	0.00
07/13/2021	PO_POENC	0000381412	5	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	-8.66
07/13/2021	PO_POENC	0000381412	6	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	6.50
07/13/2021	PO_POENC	0000381412	6	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	6.50
07/13/2021	PO_POENC	0000381412	6	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	0.00
07/13/2021	PO_POENC	0000381412	6	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	-6.50
07/13/2021	PO_POENC	0000381412	7	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	8.66
07/13/2021	PO_POENC	0000381412	7	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	8.66
07/13/2021	PO_POENC	0000381412	7	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	0.00
07/13/2021	PO_POENC	0000381412	7	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	-8.66
07/13/2021	PO_POENC	0000381412	8	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	8.66
07/13/2021	PO_POENC	0000381412	8	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	8.66
07/13/2021	PO_POENC	0000381412	8	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	0.00
07/13/2021	PO_POENC	0000381412	8	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	-8.66
07/13/2021	PO_POENC	0000381412	9	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA CRAYOLA		0.00	0.00	24.63
07/13/2021	PO_POENC	0000381412	9	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA CRAYOLA		0.00	0.00	24.63
07/13/2021	PO_POENC	0000381412	9	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA CRAYOLA		0.00	0.00	0.00
07/13/2021	PO_POENC	0000381412	9	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA CRAYOLA		0.00	0.00	-24.63
07/13/2021	PO_POENC	0000381412	10	No REQ.	SCHOOL SPECIAL/EID:0000920::ERASER PINK BEVELED SM		0.00	0.00	97.94
07/13/2021	PO_POENC	0000381412	10	No REQ.	SCHOOL SPECIAL/EID:0000920::ERASER PINK BEVELED SM		0.00	0.00	97.94
07/13/2021	PO_POENC	0000381412	10	No REQ.	SCHOOL SPECIAL/EID:0000920::ERASER PINK BEVELED SM		0.00	0.00	0.00
07/13/2021	PO_POENC	0000381412	10	No REQ.	SCHOOL SPECIAL/EID:0000920::ERASER PINK BEVELED SM		0.00	0.00	-97.94
07/13/2021	PO_POENC	0000381412	11	No REQ.	SCHOOL SPECIAL/EID:0000920::GLUE WHITE 4 OZ PK OF		0.00	0.00	70.02
07/13/2021	PO_POENC	0000381412	11	No REQ.	SCHOOL SPECIAL/EID:0000920::GLUE WHITE 4 OZ PK OF		0.00	0.00	70.02
07/13/2021	PO_POENC	0000381412	11	No REQ.	SCHOOL SPECIAL/EID:0000920::GLUE WHITE 4 OZ PK OF		0.00	0.00	0.00
07/13/2021	PO_POENC	0000381412	11	No REQ.	SCHOOL SPECIAL/EID:0000920::GLUE WHITE 4 OZ PK OF		0.00	0.00	-70.02
07/13/2021	PO_POENC	0000383329	2	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	408.37
07/13/2021	PO_POENC	0000383329	2	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	408.37
07/13/2021	PO_POENC	0000383329	2	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383329	2	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	-408.37
07/15/2021	AP_VOUCHER	01193498	2	P0000383329	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193498	2	P0000383329	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-408.37
07/22/2021	AP_VOUCHER	01194451	1	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 7
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/22/2021	AP_VOUCHER	01194451	1	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00		0.00
07/22/2021	AP_VOUCHER	01194451	2	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WAS		0.00		0.00
07/22/2021	AP_VOUCHER	01194451	2	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WAS		0.00		-5.66
07/22/2021	AP_VOUCHER	01194451	3	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WAS		0.00		0.00
07/22/2021	AP_VOUCHER	01194451	3	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WAS		0.00		-14.52
07/22/2021	AP_VOUCHER	01194451	4	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00		0.00
07/22/2021	AP_VOUCHER	01194451	4	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00		-6.50
07/22/2021	AP_VOUCHER	01194451	5	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00		0.00
07/22/2021	AP_VOUCHER	01194451	5	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00		-8.66
07/22/2021	AP_VOUCHER	01194451	6	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00		0.00
07/22/2021	AP_VOUCHER	01194451	6	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00		-6.50
07/22/2021	AP_VOUCHER	01194451	7	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00		0.00
07/22/2021	AP_VOUCHER	01194451	7	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00		-8.66
07/22/2021	AP_VOUCHER	01194451	8	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00		0.00
07/22/2021	AP_VOUCHER	01194451	8	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00		-8.66
07/22/2021	AP_VOUCHER	01194451	9	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA CRA		0.00		0.00
07/22/2021	AP_VOUCHER	01194451	9	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA CRA		0.00		-24.63
07/22/2021	AP_VOUCHER	01194451	10	P0000381412	SCHOOL SPECIAL/EID:0000920::ERASER PINK BEVEL		0.00		0.00
07/22/2021	AP_VOUCHER	01194451	10	P0000381412	SCHOOL SPECIAL/EID:0000920::ERASER PINK BEVEL		0.00		-97.94
07/22/2021	AP_VOUCHER	01194451	11	P0000381412	SCHOOL SPECIAL/EID:0000920::GLUE WHITE 4 OZ P		0.00		0.00
07/22/2021	AP_VOUCHER	01194451	11	P0000381412	SCHOOL SPECIAL/EID:0000920::GLUE WHITE 4 OZ P		0.00		-70.02
08/09/2021	GL_JOURNAL	PCD0469452	54	USPS PO 05	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	136	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	170	THE WEBSTA	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/20/2021	REQ_PREENC	REQ469449	1		Staples Contract & Commercial Inc/172264/Staples S		0.00	126.50	0.00
08/20/2021	REQ_PREENC	REQ469449	2		Staples Contract & Commercial Inc/172264/Staples C		0.00	106.88	0.00
08/20/2021	REQ_PREENC	REQ469449	3		Staples Contract & Commercial Inc/172264/Paper Mat		0.00	80.56	0.00
08/20/2021	REQ_PREENC	REQ469449	4		Staples Contract & Commercial Inc/172264/Paper Mat		0.00	66.32	0.00
08/20/2021	REQ_PREENC	REQ469449	5		Staples Contract & Commercial Inc/172264/TRU RED W		0.00	94.48	0.00
08/20/2021	REQ_PREENC	REQ469449	6		Staples Contract & Commercial Inc/172264/Crayola K		0.00	339.50	0.00
08/20/2021	REQ_PREENC	REQ469449	7		Staples Contract & Commercial Inc/172264/Staples M		0.00	34.56	0.00
08/20/2021	REQ_PREENC	REQ469449	8		Staples Contract & Commercial Inc/172264/Post-it L		0.00	37.53	0.00
08/20/2021	PO_POENC	0000385924	1	RREQ469449	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	136.30
08/20/2021	PO_POENC	0000385924	1	RREQ469449	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-126.50	0.00
08/20/2021	PO_POENC	0000385924	2	RREQ469449	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	115.16
08/20/2021	PO_POENC	0000385924	2	RREQ469449	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-106.88	0.00
08/20/2021	PO_POENC	0000385924	3	RREQ469449	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	86.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 8
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/20/2021	PO_POENC	0000385924	3	RREQ469449	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-80.56	0.00	0.00
08/20/2021	PO_POENC	0000385924	4	RREQ469449	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		0.00	71.46	0.00
08/20/2021	PO_POENC	0000385924	4	RREQ469449	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		-66.32	0.00	0.00
08/20/2021	PO_POENC	0000385924	5	RREQ469449	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	101.80	0.00
08/20/2021	PO_POENC	0000385924	5	RREQ469449	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-94.48	0.00	0.00
08/20/2021	PO_POENC	0000385924	6	RREQ469449	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	365.81	0.00
08/20/2021	PO_POENC	0000385924	6	RREQ469449	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-339.50	0.00	0.00
08/20/2021	PO_POENC	0000385924	7	RREQ469449	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	37.24	0.00
08/20/2021	PO_POENC	0000385924	7	RREQ469449	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-34.56	0.00	0.00
08/20/2021	PO_POENC	0000385924	8	RREQ469449	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	40.44	0.00
08/20/2021	PO_POENC	0000385924	8	RREQ469449	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-37.53	0.00	0.00
08/25/2021	AP_VOUCHER	01198759	1	P0000385924	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	136.30
08/25/2021	AP_VOUCHER	01198759	1	P0000385924	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-136.30	0.00
08/25/2021	AP_VOUCHER	01198759	2	P0000385924	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	115.16
08/25/2021	AP_VOUCHER	01198759	2	P0000385924	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-115.16	0.00
08/25/2021	AP_VOUCHER	01198759	3	P0000385924	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	86.80
08/25/2021	AP_VOUCHER	01198759	3	P0000385924	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-86.80	0.00
08/25/2021	AP_VOUCHER	01198759	4	P0000385924	STAPLES DC-001/Paper Mate Eraser Mate Erasabl		0.00		0.00	0.00	71.46
08/25/2021	AP_VOUCHER	01198759	4	P0000385924	STAPLES DC-001/Paper Mate Eraser Mate Erasabl		0.00		0.00	-71.46	0.00
08/25/2021	AP_VOUCHER	01198759	5	P0000385924	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	0.00	101.80
08/25/2021	AP_VOUCHER	01198759	5	P0000385924	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	-101.80	0.00
08/25/2021	AP_VOUCHER	01198759	6	P0000385924	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	0.00	365.82
08/25/2021	AP_VOUCHER	01198759	6	P0000385924	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-365.81	0.00
08/25/2021	AP_VOUCHER	01198759	7	P0000385924	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	0.00	37.24
08/25/2021	AP_VOUCHER	01198759	7	P0000385924	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-37.24	0.00
08/25/2021	AP_VOUCHER	01198759	8	P0000385924	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	0.00	40.44
08/25/2021	AP_VOUCHER	01198759	8	P0000385924	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	-40.44	0.00
08/27/2021	REQ_PREENC	REQ469998	1		Staples Contract & Commercial Inc/172264/Expo Low		0.00		38.44	0.00	0.00
08/27/2021	REQ_PREENC	REQ469998	2		Staples Contract & Commercial Inc/172264/Sparco Pl		0.00		35.38	0.00	0.00
08/27/2021	REQ_PREENC	REQ469998	3		Staples Contract & Commercial Inc/172264/Paper Mat		0.00		405.20	0.00	0.00
08/27/2021	REQ_PREENC	REQ469998	4		Staples Contract & Commercial Inc/172264/Staples M		0.00		23.04	0.00	0.00
08/27/2021	REQ_PREENC	REQ469998	5		Staples Contract & Commercial Inc/172264/Art1st Su		0.00		120.95	0.00	0.00
08/27/2021	REQ_PREENC	REQ469998	6		Staples Contract & Commercial Inc/172264/Pentel Oi		0.00		157.60	0.00	0.00
08/27/2021	REQ_PREENC	REQ470003	1		Staples Contract & Commercial Inc/172264/Staples S		0.00		174.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470003	2		Staples Contract & Commercial Inc/172264/Post-it N		0.00		128.52	0.00	0.00
08/27/2021	REQ_PREENC	REQ470003	3		Staples Contract & Commercial Inc/172264/Paper Mat		0.00		167.84	0.00	0.00
08/27/2021	REQ_PREENC	REQ470003	4		Staples Contract & Commercial Inc/172264/Crayola C		0.00		241.20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 9
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2021	REQ_PREENC	REQ470003	5		Staples Contract & Commercial Inc/172264/Paper Mat		0.00		63.48
08/27/2021	REQ_PREENC	REQ470003	6		Staples Contract & Commercial Inc/172264/Post-it L		0.00		41.70
08/27/2021	REQ_PREENC	REQ470003	7		Staples Contract & Commercial Inc/172264/Staples P		0.00		108.00
08/27/2021	REQ_PREENC	REQ470003	8		Staples Contract & Commercial Inc/172264/X-ACTO Sc		0.00		25.89
08/27/2021	PO_POENC	0000386291	1	RREQ469998	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
08/27/2021	PO_POENC	0000386291	1	RREQ469998	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-38.44
08/27/2021	PO_POENC	0000386291	2	RREQ469998	STAPLES DC-001/Sparco Plastic Binding Spines 1/2"		0.00		0.00
08/27/2021	PO_POENC	0000386291	2	RREQ469998	STAPLES DC-001/Sparco Plastic Binding Spines 1/2"		0.00		-35.38
08/27/2021	PO_POENC	0000386291	3	RREQ469998	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/27/2021	PO_POENC	0000386291	3	RREQ469998	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-405.20
08/27/2021	PO_POENC	0000386291	4	RREQ469998	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
08/27/2021	PO_POENC	0000386291	4	RREQ469998	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-23.04
08/27/2021	PO_POENC	0000386291	5	RREQ469998	STAPLES DC-001/Artlst Super Heavyweight Watercolor		0.00		0.00
08/27/2021	PO_POENC	0000386291	5	RREQ469998	STAPLES DC-001/Artlst Super Heavyweight Watercolor		0.00		-120.95
08/27/2021	PO_POENC	0000386291	6	RREQ469998	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		0.00
08/27/2021	PO_POENC	0000386291	6	RREQ469998	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		-157.60
08/27/2021	PO_POENC	0000386292	1	RREQ470003	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00		0.00
08/27/2021	PO_POENC	0000386292	1	RREQ470003	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00		-174.00
08/27/2021	PO_POENC	0000386292	2	RREQ470003	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00
08/27/2021	PO_POENC	0000386292	2	RREQ470003	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		-128.52
08/27/2021	PO_POENC	0000386292	3	RREQ470003	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		0.00
08/27/2021	PO_POENC	0000386292	3	RREQ470003	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		-167.84
08/27/2021	PO_POENC	0000386292	4	RREQ470003	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
08/27/2021	PO_POENC	0000386292	4	RREQ470003	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		-241.20
08/27/2021	PO_POENC	0000386292	5	RREQ470003	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
08/27/2021	PO_POENC	0000386292	5	RREQ470003	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-63.48
08/27/2021	PO_POENC	0000386292	6	RREQ470003	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
08/27/2021	PO_POENC	0000386292	6	RREQ470003	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-41.70
08/27/2021	PO_POENC	0000386292	7	RREQ470003	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		0.00
08/27/2021	PO_POENC	0000386292	7	RREQ470003	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		-108.00
08/27/2021	PO_POENC	0000386292	8	RREQ470003	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
08/27/2021	PO_POENC	0000386292	8	RREQ470003	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-25.89
08/31/2021	AP_VOUCHER	01199494	3	P0000386292	STAPLES DC-001/Paper Mate Eraser Mate Erasabl		0.00		0.00
08/31/2021	AP_VOUCHER	01199494	3	P0000386292	STAPLES DC-001/Paper Mate Eraser Mate Erasabl		0.00		0.00
08/31/2021	AP_VOUCHER	01199496	7	P0000386292	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00		0.00
08/31/2021	AP_VOUCHER	01199496	7	P0000386292	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00		0.00
09/01/2021	AP_VOUCHER	01199718	1	P0000386292	STAPLES DC-001/Staples School Permanent Glue		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 10
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/01/2021	AP_VOUCHER	01199718	1	P0000386292	STAPLES DC-001/Staples School Permanent Glue		0.00		0.00
09/01/2021	AP_VOUCHER	01199718	2	P0000386292	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	138.48
09/01/2021	AP_VOUCHER	01199718	2	P0000386292	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	-138.48
09/01/2021	AP_VOUCHER	01199718	4	P0000386292	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199718	4	P0000386292	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-259.89
09/01/2021	AP_VOUCHER	01199718	5	P0000386292	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199718	5	P0000386292	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-68.40
09/01/2021	AP_VOUCHER	01199718	6	P0000386292	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199718	6	P0000386292	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	-44.93
09/01/2021	AP_VOUCHER	01199718	8	P0000386292	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199718	8	P0000386292	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-27.90
09/01/2021	AP_VOUCHER	01199719	2	P0000386291	STAPLES DC-001/Sparco Plastic Binding Spines		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199719	2	P0000386291	STAPLES DC-001/Sparco Plastic Binding Spines		0.00	0.00	-38.12
09/01/2021	AP_VOUCHER	01199721	1	P0000386291	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199721	1	P0000386291	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-41.42
09/01/2021	AP_VOUCHER	01199721	3	P0000386291	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199721	3	P0000386291	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-436.60
09/01/2021	AP_VOUCHER	01199721	4	P0000386291	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199721	4	P0000386291	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-24.83
09/01/2021	AP_VOUCHER	01199723	6	P0000386291	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199723	6	P0000386291	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00	0.00	-169.81
09/13/2021	GL_JOURNAL	PCD0471149	227	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471196	1		Staples Contract & Commercial Inc/172264/Pacon Art		0.00	117.96	0.00
09/14/2021	REQ_PREENC	REQ471196	2		Staples Contract & Commercial Inc/172264/X-ACTO Sc		0.00	77.67	0.00
09/14/2021	REQ_PREENC	REQ471196	3		Staples Contract & Commercial Inc/172264/DIXON Gol		0.00	16.24	0.00
09/14/2021	REQ_PREENC	REQ471196	4		Staples Contract & Commercial Inc/172264/Softsoap		0.00	16.16	0.00
09/14/2021	PO_POENC	0000387078	1	RREQ471196	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00	0.00	127.10
09/14/2021	PO_POENC	0000387078	1	RREQ471196	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00	-117.96	0.00
09/14/2021	PO_POENC	0000387078	2	RREQ471196	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	83.69
09/14/2021	PO_POENC	0000387078	2	RREQ471196	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-77.67	0.00
09/14/2021	PO_POENC	0000387078	3	RREQ471196	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	17.50
09/14/2021	PO_POENC	0000387078	3	RREQ471196	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	-16.24	0.00
09/14/2021	PO_POENC	0000387078	4	RREQ471196	STAPLES DC-001/Softsoap Liquid Hand Soap Pump Aqua		0.00	0.00	17.41
09/14/2021	PO_POENC	0000387078	4	RREQ471196	STAPLES DC-001/Softsoap Liquid Hand Soap Pump Aqua		0.00	-16.16	0.00
09/15/2021	AP_VOUCHER	01201869	2	P0000387078	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201869	2	P0000387078	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-83.69
09/15/2021	AP_VOUCHER	01201874	3	P0000387078	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 11
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/15/2021	AP_VOUCHER	01201874	3	P0000387078	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00	0.00	-17.50	0.00		
09/15/2021	AP_VOUCHER	01201874	4	P0000387078	STAPLES DC-001/Softsoap Liquid Hand Soap Pump		0.00	0.00	0.00	17.41		
09/15/2021	AP_VOUCHER	01201874	4	P0000387078	STAPLES DC-001/Softsoap Liquid Hand Soap Pump		0.00	0.00	-17.41	0.00		
09/16/2021	AP_VOUCHER	01202033	5	P0000386291	STAPLES DC-001/Artlst Super Heavyweight Water		0.00	0.00	0.00	130.32		
09/16/2021	AP_VOUCHER	01202033	5	P0000386291	STAPLES DC-001/Artlst Super Heavyweight Water		0.00	0.00	-130.32	0.00		
09/24/2021	REQ_PREENC	REQ472210	1		School Health Corp/172264/Item #54235 AED Battery		0.00	267.00	0.00	0.00		
09/27/2021	PO_POENC	0000387809	1	RREQ472210	SCHOOL HEA-002/Item #54235 AED Battery Lithium G3		0.00	0.00	287.69	0.00		
09/27/2021	PO_POENC	0000387809	1	RREQ472210	SCHOOL HEA-002/Item #54235 AED Battery Lithium G3		0.00	-267.00	0.00	0.00		
09/27/2021	PO_POENC	0000387809	2	RREQ472210	SCHOOL HEA-002/Shipping		0.00	0.00	18.69	0.00		
09/30/2021	AP_VOUCHER	01204198	1	P0000387078	STAPLES DC-001/Pacon Artlst Watercolor Paper		0.00	0.00	0.00	127.10		
09/30/2021	AP_VOUCHER	01204198	1	P0000387078	STAPLES DC-001/Pacon Artlst Watercolor Paper		0.00	0.00	-127.10	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	128	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	32.32		
10/08/2021	GL_JOURNAL	PCD0472369	325	TARGET	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	20.97		
10/08/2021	GL_JOURNAL	PCD0472369	382	STAPLES	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	9.20		
10/08/2021	GL_JOURNAL	PCD0472369	473	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	19.31		
10/08/2021	GL_JOURNAL	PCD0472369	474	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	9.65		
10/08/2021	GL_JOURNAL	PCD0472369	499	OFFICE DEP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	251.87		
10/08/2021	GL_JOURNAL	PCD0472369	647	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	12.80		
Number of Transactions 286						Totals	2,178.76	8,005.00	0.00	306.38	5,519.86	
Number of Transactions 286						Account	Totals 4000s	2,178.76	8,005.00	0.00	306.38	5,519.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00000	00	5614	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
05/28/2021	GL_BD_JRNL	PRE0465180	1450		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,129.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1306		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,129.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1454		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,514.00	0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	68	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00	0.00	0.00	429.12		
09/23/2021	GL_JOURNAL	IKN0471679	96	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00	0.00	0.00	531.37		
09/23/2021	GL_JOURNAL	ENC0471680	76	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00	0.00	7,553.51	0.00		
Number of Transactions 6						Totals	0.00	8,514.00	0.00	7,553.51	960.49	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 12
Run Date 10/17/2021
Run Time 20:05:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	00000	00	5733	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	1451		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1307		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1455		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,000.00	0.00	0.00	0.00	
09/15/2021	REQ_PREENC	REQ471354	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-					0.00	316.40	0.00	0.00	
09/16/2021	CM_TRNXTN	0000007640	28175		000000000000007640 RREQ471354 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	316.40	
09/16/2021	CM_TRNXTN	0000007640	28175		000000000000007640 RREQ471354 PAPER XEROGRAPHIC 8					0.00	-316.40	0.00	0.00	
Number of Transactions 6									Totals	3,683.60	4,000.00	0.00	0.00	316.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	00000	00	5841	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	1452		07/01/2021/Load 2022 Preliminary 25% Budget for ac					375.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1308		07/01/2021/Remove 2022 Preliminary 25% Budget for					-375.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1456		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,500.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	1,500.00	1,500.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	00000	00	5915	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
05/28/2021	GL_BD_JRNL	PRE0465180	1453		07/01/2021/Load 2022 Preliminary 25% Budget for ac					60.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1309		07/01/2021/Remove 2022 Preliminary 25% Budget for					-60.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1457		07/01/2021/Load 2021-22 Board-Approved Original Bu					241.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	1883	6192241352	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	20.47	
09/10/2021	GL_JOURNAL	TEL0471061	49	6192241352	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	19.98	
10/04/2021	GL_JOURNAL	TEL0472114	50	6192241352	09/30/2021/COX COMM: September 2021 phone lines/CO					0.00	0.00	0.00	19.07	
Number of Transactions 6									Totals	181.48	241.00	0.00	0.00	59.52
Number of Transactions 21									Account Totals 5000s	5,365.08	14,255.00	0.00	7,553.51	1,336.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 13
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0179	00000	00	5915	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										

Number of Transactions	327	Resource	Totals	00000		13,266.84	27,983.00	0.00	7,859.89	6,856.27
------------------------	-----	----------	--------	-------	--	-----------	-----------	------	----------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00001	00	2905	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS									

06/23/2021	GL_BD_JRNL	ORG0466498	1922	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,284.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5018	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	29.95
09/30/2021	GL_JOURNAL	PAY0471927	7399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	225.00
10/15/2021	GL_JOURNAL	ENP0472814	5086	PYE	10/15/2021/GL Encumbrance Process/172782 ;Salary f				0.00	0.00	2,024.94	0.00

Number of Transactions	4	Totals				4.11	2,284.00	0.00	2,024.94	254.95
------------------------	---	--------	--	--	--	------	----------	------	----------	--------

Number of Transactions	4	Account	Totals	2000s		4.11	2,284.00	0.00	2,024.94	254.95
------------------------	---	---------	--------	-------	--	------	----------	------	----------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00001	00	3202	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	225	07/01/2021/Load 2021-22 Board-Approved Original Bu				525.00	0.00	0.00	0.00
------------	------------	------------	-----	--	--	--	--	--------	------	------	------

Number of Transactions	1	Totals				525.00	525.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	--------	--------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00001	00	3302	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	226	07/01/2021/Load 2021-22 Board-Approved Original Bu				175.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12265	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2.29
09/30/2021	GL_JOURNAL	PAY0471927	17432	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	17.21
10/15/2021	GL_JOURNAL	ENP0472814	12212	PYE	10/15/2021/GL Encumbrance Process/172782 ;OASDI fo				0.00	0.00	154.91	0.00

Number of Transactions	4	Totals				0.59	175.00	0.00	154.91	19.50
------------------------	---	--------	--	--	--	------	--------	------	--------	-------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 14
Run Date 10/17/2021
Run Time 20:05:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	00001	00	3502	8300	0000	01000	0000	2022					
	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	227		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16735	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.02	
09/30/2021	GL_JOURNAL	PAY0471927	35776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.28	
10/15/2021	GL_JOURNAL	ENP0472814	29498	PYE	10/15/2021/GL Encumbrance Process/172782 ;UNEMP fo					0.00	0.00	10.12	0.00	
Number of Transactions 4									Totals	-10.42	1.00	0.00	10.12	1.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	00001	00	3602	8300	0000	01000	0000	2022					
	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	228		07/01/2021/Load 2021-22 Board-Approved Original Bu					55.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3759	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.83	
10/08/2021	GL_JOURNAL	PWC0472326	6341	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	6.21	
10/15/2021	GL_JOURNAL	ENP0472814	34151	PYE	10/15/2021/GL Encumbrance Process/172782 ;WKRCMP f					0.00	0.00	55.89	0.00	
Number of Transactions 4									Totals	-7.93	55.00	0.00	55.89	7.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	00001	00	3702	8300	0000	01000	0000	2022					
	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	229		07/01/2021/Load 2021-22 Board-Approved Original Bu					6.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6321	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.08	
10/08/2021	GL_JOURNAL	PRM0472330	3890	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.61	
10/15/2021	GL_JOURNAL	ENP0472814	38804	PYE	10/15/2021/GL Encumbrance Process/172782 ;RM05 for					0.00	0.00	5.47	0.00	
Number of Transactions 4									Totals	-0.16	6.00	0.00	5.47	0.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	00001	00	3995	8300	0000	01000	0000	2022					
	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	230		07/01/2021/Load 2021-22 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3.00	3.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 15
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 18						Account	Totals 3000s	510.08	765.00	0.00	226.39	28.53
Number of Transactions 22						Resource	Totals 00001	514.19	3,049.00	0.00	2,251.33	283.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
05/28/2021	GL_BD_JRNL	PRE0465180	1454	07/01/2021/Load 2022 Preliminary 25% Budget for ac				499.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1310	07/01/2021/Remove 2022 Preliminary 25% Budget for				-499.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1458	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,996.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	156	6192230893	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.98		
08/03/2021	GL_JOURNAL	TEL0469162	157	6192231683	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	8.65		
08/03/2021	GL_JOURNAL	TEL0469162	158	6192231684	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.98		
08/03/2021	GL_JOURNAL	TEL0469162	159	6192231690	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.98		
08/03/2021	GL_JOURNAL	TEL0469162	160	6192234518	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.98		
08/03/2021	GL_JOURNAL	TEL0469162	161	6192552463	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	71.73		
09/10/2021	GL_JOURNAL	TEL0471061	575	6192230893	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.98		
09/10/2021	GL_JOURNAL	TEL0471061	576	6192231683	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	8.65		
09/10/2021	GL_JOURNAL	TEL0471061	577	6192231684	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.98		
09/10/2021	GL_JOURNAL	TEL0471061	578	6192231690	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.98		
09/10/2021	GL_JOURNAL	TEL0471061	579	6192234518	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.98		
09/10/2021	GL_JOURNAL	TEL0471061	580	6192552463	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	69.07		
10/04/2021	GL_JOURNAL	TEL0472114	567	6192230893	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.35		
10/04/2021	GL_JOURNAL	TEL0472114	568	6192231683	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	8.52		
10/04/2021	GL_JOURNAL	TEL0472114	569	6192231684	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.35		
10/04/2021	GL_JOURNAL	TEL0472114	570	6192231690	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.35		
10/04/2021	GL_JOURNAL	TEL0472114	571	6192234518	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.35		
10/04/2021	GL_JOURNAL	TEL0472114	572	6192552463	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	12.70		
Number of Transactions 21						Totals	1,583.44	1,996.00	0.00	0.00	412.56	
Number of Transactions 21						Account	Totals 5000s	1,583.44	1,996.00	0.00	0.00	412.56
Number of Transactions 21						Resource	Totals 00005	1,583.44	1,996.00	0.00	0.00	412.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 16
Run Date 10/17/2021
Run Time 20:05:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2609		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2610		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2611		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2613		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2614		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2615		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2616		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2617		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2618		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2619		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2620		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2621		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2622		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2623		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2624		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	316	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	73,332.59	
08/26/2021	GL_JOURNAL	PAY0470429	329	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	72,641.92	
09/30/2021	GL_JOURNAL	PAY0471927	398	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	110,400.56	
10/15/2021	GL_JOURNAL	ENP0472814	79	PYE	10/15/2021/GL	Encumbrance Process/157845	;Salary f		0.00	0.00	1,078,808.92	0.00	0.00	
Number of Transactions 19									Totals	21,704.01	1,356,888.00	0.00	1,078,808.92	256,375.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	1107	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	0000466534	855		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	317	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	8,605.98	
08/26/2021	GL_JOURNAL	PAY0470429	330	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	8,605.98	
Number of Transactions 3									Totals	-17,211.96	0.00	0.00	0.00	17,211.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00010	00	1107	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2612		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 17
Run Date 10/17/2021
Run Time 20:05:51

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00010	00	1107	1000 1110 01000	3814	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/29/2021	GL_JOURNAL	PAY0468710	318	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7,112.99	
08/26/2021	GL_JOURNAL	PAY0470429	331	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7,112.99	
09/30/2021	GL_JOURNAL	PAY0471927	399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,397.50	
10/15/2021	GL_JOURNAL	ENP0472814	308	PYE	10/15/2021/GL Encumbrance Process/114497 ;Salary f		0.00	0.00	66,577.54	0.00	
Number of Transactions 5						Totals	1,926.98	90,128.00	0.00	66,577.54	21,623.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	1165	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	642					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1947	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	387.46	
10/07/2021	GL_JOURNAL	PAY0472314	692	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	-387.46	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	2626					07/01/2021/Load 2021-22 Board-Approved Original Bu	17,512.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2360	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,750.04	
10/15/2021	GL_JOURNAL	ENP0472814	1492	PYE	10/15/2021/GL Encumbrance Process/137164 ;Salary f		0.00	0.00	0.00	15,750.40	0.00	
Number of Transactions 3						Totals	11.56	17,512.00	0.00	15,750.40	1,750.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	2625					07/01/2021/Load 2021-22 Board-Approved Original Bu	17,997.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1660	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	1,307.21	
08/26/2021	GL_JOURNAL	PAY0470429	1476	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,307.21	
09/30/2021	GL_JOURNAL	PAY0471927	2679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,359.51	
10/15/2021	GL_JOURNAL	ENP0472814	1856	PYE	10/15/2021/GL Encumbrance Process/155602 ;Salary f		0.00	0.00	0.00	12,235.55	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 18
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
Number of Transactions 5							Totals	1,787.52	17,997.00	0.00	12,235.55	3,973.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	1240	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	0000466534	856	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	2608	07/01/2021/Load 2021-22 Board-Approved Original Bu				142,917.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1923	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	11,438.55
08/26/2021	GL_JOURNAL	PAY0470429	1699	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	11,438.55
09/30/2021	GL_JOURNAL	PAY0471927	2994	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	11,896.08
10/15/2021	GL_JOURNAL	ENP0472814	2105	PYE	10/15/2021/GL Encumbrance Process/136831 ;Salary f				0.00	0.00	107,064.72	0.00
Number of Transactions 5							Totals	1,079.10	142,917.00	0.00	107,064.72	34,773.18
Number of Transactions 44			Account	Totals 1000s			9,297.21	1,625,442.00	0.00	1,280,437.13	335,707.66	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	2231	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1929	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,796.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3445	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	83.26
09/30/2021	GL_JOURNAL	PAY0471927	5294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	726.12
10/15/2021	GL_JOURNAL	ENP0472814	3772	PYE	10/15/2021/GL Encumbrance Process/149121 ;Salary f				0.00	0.00	5,628.12	0.00
Number of Transactions 4							Totals	-641.50	5,796.00	0.00	5,628.12	809.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 19
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1924		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,691.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1925		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,691.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3630	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	278.95		
09/30/2021	GL_JOURNAL	PAY0471927	5502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,441.80		
10/15/2021	GL_JOURNAL	ENP0472814	3943	PYE	10/15/2021/GL Encumbrance Process/158425 ;Salary f		0.00		0.00	21,976.27		
Number of Transactions 5							Totals	-1,315.02	23,382.00	0.00	21,976.27	2,720.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	857		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	931.37		
Number of Transactions 2							Totals	-931.37	0.00	0.00	931.37	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	1930		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1923		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00		0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	561	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	960.56		
08/26/2021	GL_JOURNAL	PAY0470429	4287	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	4,610.46		
09/30/2021	GL_JOURNAL	PAY0471927	6336	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	9,897.55		
10/15/2021	GL_JOURNAL	ENP0472814	4534	PYE	10/15/2021/GL Encumbrance Process/137744 ;Salary f		0.00		0.00	80,029.24		
Number of Transactions 6							Totals	-10,809.81	84,688.00	0.00	80,029.24	15,468.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	2905	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1926		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,957.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1927		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,241.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1928		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,241.00		0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 20
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS			
08/26/2021	GL_JOURNAL	PAY0470429	5019	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	85.54	
09/09/2021	GL_JOURNAL	PAY0470939	1219	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	289.48	
09/30/2021	GL_JOURNAL	PAY0471927	7400	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	881.15	
10/15/2021	GL_JOURNAL	ENP0472814	5192	PYE	10/15/2021/GL	Encumbrance Process/172782	;Salary f	0.00	0.00	9,362.60	0.00	
Number of Transactions 7							Totals	-179.77	10,439.00	0.00	9,362.60	1,256.17
Number of Transactions 24							Account Totals 2000s	-13,877.47	124,305.00	0.00	116,996.23	21,186.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	235		07/01/2021/Load	2021-22 Board-Approved	Original Bu	216,017.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4765	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	12,407.86	
08/26/2021	GL_JOURNAL	PAY0470429	5858	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	12,291.00	
09/30/2021	GL_JOURNAL	PAY0471927	8771	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18,745.33	
10/07/2021	GL_JOURNAL	PAY0472314	2441	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-65.56	
10/15/2021	GL_JOURNAL	ENP0472814	5779	PYE	10/15/2021/GL	Encumbrance Process/157845	;STRS for	0.00	0.00	182,534.48	0.00	
Number of Transactions 6							Totals	-9,896.11	216,017.00	0.00	182,534.48	43,378.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3101	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	0000466534	858		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4766	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,456.13	
08/26/2021	GL_JOURNAL	PAY0470429	5859	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,456.13	
Number of Transactions 3							Totals	-2,912.26	0.00	0.00	0.00	2,912.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3101	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 21
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0179	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466503	233		07/01/2021/Load 2021-22 Board-Approved Original Bu	14,348.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4767	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		1,203.52	
08/26/2021	GL_JOURNAL	PAY0470429	5860	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		1,203.52	
09/30/2021	GL_JOURNAL	PAY0471927	8772	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		1,251.66	
10/15/2021	GL_JOURNAL	ENP0472814	6050	PYE	10/15/2021/GL Encumbrance Process/114497 ;STRS for	0.00	0.00	11,264.92		0.00	
Number of Transactions 5						Totals	-575.62	14,348.00	0.00	11,264.92	3,658.70
0179	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466503	234		07/01/2021/Load 2021-22 Board-Approved Original Bu	22,752.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4763	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		1,935.40	
08/26/2021	GL_JOURNAL	PAY0470429	5855	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		1,935.41	
09/30/2021	GL_JOURNAL	PAY0471927	8766	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		2,012.82	
10/15/2021	GL_JOURNAL	ENP0472814	5424	PYE	10/15/2021/GL Encumbrance Process/136831 ;STRS for	0.00	0.00	18,115.35		0.00	
Number of Transactions 5						Totals	-1,246.98	22,752.00	0.00	18,115.35	5,883.63
0179	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466503	231		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,788.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8767	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		296.11	
10/15/2021	GL_JOURNAL	ENP0472814	6153	PYE	10/15/2021/GL Encumbrance Process/137164 ;STRS for	0.00	0.00	2,664.97		0.00	
Number of Transactions 3						Totals	-173.08	2,788.00	0.00	2,664.97	296.11
0179	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466503	232		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,865.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4764	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		219.20	
08/26/2021	GL_JOURNAL	PAY0470429	5857	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		221.18	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 22
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00010	00	3101	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	8769	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	230.03	
10/15/2021	GL_JOURNAL	ENP0472814	5425	PYE	10/15/2021/GL	Encumbrance Process/155602	;STRS for		0.00	0.00	2,070.25	0.00	
Number of Transactions 5						Totals			124.34	2,865.00	0.00	2,070.25	670.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00010	00	3101	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	859		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00010	00	3201	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/15/2021	GL_BD_JRNL	0000467595	143		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7598	PYE	10/15/2021/GL	Encumbrance Process/155602	;PERS_A f		0.00	0.00	2,803.16	0.00	
Number of Transactions 2						Totals			-2,803.16	0.00	0.00	2,803.16	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00010	00	3201	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	860		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00010	00	3202	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	236		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,333.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7944	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	11614	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	166.35	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 23
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0179	00010	00	3202	2420	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

10/15/2021	GL_JOURNAL	ENP0472814	8375	PYE	10/15/2021/GL	Encumbrance Process/149121 ;PERS_A f	0.00	0.00	1,289.40	0.00
------------	------------	------------	------	-----	---------------	--------------------------------------	------	------	----------	------

Number of Transactions	4	Totals					-141.82	1,333.00	0.00	1,289.40	185.42
------------------------	---	--------	--	--	--	--	---------	----------	------	----------	--------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0179	00010	00	3202	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	ORG0466503	239		07/01/2021/Load	2021-22 Board-Approved Original Bu	19,478.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7941	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,056.26
09/30/2021	GL_JOURNAL	PAY0471927	11607	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,267.53
10/15/2021	GL_JOURNAL	ENP0472814	7943	PYE	10/15/2021/GL	Encumbrance Process/137744 ;PERS_A f	0.00	0.00	18,334.70	0.00

Number of Transactions	4	Totals					-2,180.49	19,478.00	0.00	18,334.70	3,323.79
------------------------	---	--------	--	--	--	--	-----------	-----------	------	-----------	----------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0179	00010	00	3202	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	ORG0466503	238		07/01/2021/Load	2021-22 Board-Approved Original Bu	5,378.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7943	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	63.91
09/30/2021	GL_JOURNAL	PAY0471927	11610	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	559.42
10/15/2021	GL_JOURNAL	ENP0472814	7944	PYE	10/15/2021/GL	Encumbrance Process/158425 ;PERS_A f	0.00	0.00	5,034.76	0.00

Number of Transactions	4	Totals					-280.09	5,378.00	0.00	5,034.76	623.33
------------------------	---	--------	--	--	--	--	---------	----------	------	----------	--------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0179	00010	00	3202	3140	0000	01000	3402	2022

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	0000466534	861		07/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11611	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	213.38

Number of Transactions	2	Totals					-213.38	0.00	0.00	0.00	213.38
------------------------	---	--------	--	--	--	--	---------	------	------	------	--------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 24
Run Date 10/17/2021
Run Time 20:05:51

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0179	00010	00	3202	8300	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	237		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,401.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,401.00	2,401.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0179	00010	00	3301	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	244		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,675.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8097	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,063.31
08/26/2021	GL_JOURNAL	PAY0470429	10131	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,053.33
09/30/2021	GL_JOURNAL	PAY0471927	14334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,608.39
10/07/2021	GL_JOURNAL	PAY0472314	3734	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-5.62
10/15/2021	GL_JOURNAL	ENP0472814	10342	PYE	10/15/2021/GL Encumbrance Process/157845 ;FMED for		0.00	0.00	15,642.71	0.00
Number of Transactions 6						Totals	312.88	19,675.00	0.00	15,642.71
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0179	00010	00	3301	1000	1110	01000	3301	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	0000466534	862		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8098	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	124.79
08/26/2021	GL_JOURNAL	PAY0470429	10132	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	124.78
Number of Transactions 3						Totals	-249.57	0.00	0.00	249.57
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0179	00010	00	3301	1000	1110	01000	3814	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	242		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,307.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8099	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	103.14
08/26/2021	GL_JOURNAL	PAY0470429	10133	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	103.13
09/30/2021	GL_JOURNAL	PAY0471927	14335	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	107.39
10/15/2021	GL_JOURNAL	ENP0472814	10613	PYE	10/15/2021/GL Encumbrance Process/114497 ;FMED for		0.00	0.00	965.37	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 25
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0179	00010	00	3301	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 5							Totals	27.97	1,307.00	0.00	965.37	313.66
--------------------------	--	--	--	--	--	--	--------	-------	----------	------	--------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	243	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8095	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	165.86
08/26/2021	GL_JOURNAL	PAY0470429	10128	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	165.86
09/30/2021	GL_JOURNAL	PAY0471927	14329	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	170.82
10/15/2021	GL_JOURNAL	ENP0472814	9988	PYE	10/15/2021/GL Encumbrance Process/136831 ;FMED for			0.00	0.00	1,552.44	0.00

Number of Transactions 5							Totals	17.02	2,072.00	0.00	1,552.44	502.54
--------------------------	--	--	--	--	--	--	--------	-------	----------	------	----------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	240	07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14330	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.44
10/15/2021	GL_JOURNAL	ENP0472814	10716	PYE	10/15/2021/GL Encumbrance Process/137164 ;FMED for			0.00	0.00	228.38	0.00

Number of Transactions 3							Totals	0.18	254.00	0.00	228.38	25.44
--------------------------	--	--	--	--	--	--	--------	------	--------	------	--------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	241	07/01/2021/Load 2021-22 Board-Approved Original Bu				261.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8096	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	18.96
08/26/2021	GL_JOURNAL	PAY0470429	10130	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	18.95
09/30/2021	GL_JOURNAL	PAY0471927	14332	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.75
10/15/2021	GL_JOURNAL	ENP0472814	9989	PYE	10/15/2021/GL Encumbrance Process/155602 ;FMED for			0.00	0.00	177.42	0.00

Number of Transactions 5							Totals	25.92	261.00	0.00	177.42	57.66
--------------------------	--	--	--	--	--	--	--------	-------	--------	------	--------	-------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 26
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00010	00	3301	3140	0000	01000	3402	2022	

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	0000466534	863		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
------------	------------	------------	-----	--	--------------------------------------	--	------	--	------	------

Number of Transactions	1	Totals					0.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	--	------	------	------	------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00010	00	3302	2420	1110	01000	0000	2022	

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

06/23/2021	GL_BD_JRNL	ORG0466503	245		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12267	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	17435	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	55.55
10/15/2021	GL_JOURNAL	ENP0472814	12983	PYE	10/15/2021/GL Encumbrance Process/149121 ;OASDI fo		0.00		0.00	430.55

Number of Transactions	4	Totals					-49.47	443.00	0.00	430.55	61.92
------------------------	---	--------	--	--	--	--	--------	--------	------	--------	-------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00010	00	3302	2700	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

06/23/2021	GL_BD_JRNL	ORG0466503	248		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,479.00		0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1182	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	73.48
08/26/2021	GL_JOURNAL	PAY0470429	12261	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	352.70
09/30/2021	GL_JOURNAL	PAY0471927	17425	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	759.80
10/15/2021	GL_JOURNAL	ENP0472814	12506	PYE	10/15/2021/GL Encumbrance Process/137744 ;OASDI fo		0.00		0.00	6,122.25

Number of Transactions	5	Totals					-829.23	6,479.00	0.00	6,122.25	1,185.98
------------------------	---	--------	--	--	--	--	---------	----------	------	----------	----------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00010	00	3302	3140	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

06/23/2021	GL_BD_JRNL	ORG0466503	247		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,789.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12263	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	21.33
09/30/2021	GL_JOURNAL	PAY0471927	17428	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	186.80
10/15/2021	GL_JOURNAL	ENP0472814	12507	PYE	10/15/2021/GL Encumbrance Process/158425 ;OASDI fo		0.00		0.00	1,681.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 27
Run Date 10/17/2021
Run Time 20:05:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	00010	00	3302	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
Number of Transactions 4									Totals	-100.31	1,789.00	0.00	1,681.18	208.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	00010	00	3302	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	864		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17429	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	71.25	
Number of Transactions 2									Totals	-71.25	0.00	0.00	0.00	71.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	246		07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12266	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6.54	
09/09/2021	GL_JOURNAL	PAY0470939	2700	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	22.14	
09/30/2021	GL_JOURNAL	PAY0471927	17433	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	67.41	
10/15/2021	GL_JOURNAL	ENP0472814	12508	PYE	10/15/2021/GL Encumbrance Process/172782 ;OASDI fo					0.00	0.00	716.25	0.00	
Number of Transactions 5									Totals	-13.34	799.00	0.00	716.25	96.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	00010	00	3421	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	252		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,440.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20214	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	115.20	
10/15/2021	GL_JOURNAL	ENP0472814	14969	PYE	10/15/2021/GL Encumbrance Process/157845 ;VISION f					0.00	0.00	1,209.60	0.00	
Number of Transactions 3									Totals	115.20	1,440.00	0.00	1,209.60	115.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	00010	00	3421	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 28
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00010	00	3421	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	0000466534	865		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00010	00	3421	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	250		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20215	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60
10/15/2021	GL_JOURNAL	ENP0472814	15236	PYE	10/15/2021/GL Encumbrance Process/114497 ;VISION f		0.00	0.00	86.40
Number of Transactions 3						Totals	0.00	96.00	86.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00010	00	3421	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	251		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20210	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60
10/15/2021	GL_JOURNAL	ENP0472814	14626	PYE	10/15/2021/GL Encumbrance Process/136831 ;VISION f		0.00	0.00	86.40
Number of Transactions 3						Totals	0.00	96.00	86.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00010	00	3421	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/29/2021	GL_BD_JRNL	0000468841	18		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20211	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.92
10/15/2021	GL_JOURNAL	ENP0472814	15332	PYE	10/15/2021/GL Encumbrance Process/137164 ;VISION f		0.00	0.00	17.28
Number of Transactions 3						Totals	-19.20	0.00	17.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00010	00	3421	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0179	00010	00	3421	3140 0000 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	249		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	20213	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.92	
	10/15/2021	GL_JOURNAL	ENP0472814	14627	PYE	10/15/2021/GL Encumbrance Process/155602 ;VISION f		0.00	0.00	17.28	0.00	
Number of Transactions 3							Totals	12.80	32.00	0.00	17.28	1.92
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0179	00010	00	3421	3140 0000 01000 3402	2022					
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	866		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0179	00010	00	3431	2420 1110 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	253		07/01/2021/Load 2021-22 Board-Approved Original Bu		23.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	22159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.29	
	10/15/2021	GL_JOURNAL	ENP0472814	17314	PYE	10/15/2021/GL Encumbrance Process/149121 ;VISION f		0.00	0.00	20.63	0.00	
Number of Transactions 3							Totals	0.08	23.00	0.00	20.63	2.29
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0179	00010	00	3431	2700 0000 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	255		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	22156	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.20	
	10/15/2021	GL_JOURNAL	ENP0472814	16909	PYE	10/15/2021/GL Encumbrance Process/137744 ;VISION f		0.00	0.00	172.80	0.00	
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0179	00010	00	3431	3140 0000 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 30
Run Date 10/17/2021
Run Time 20:05:51

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0179	00010	00	3431	3140 0000 01000	0000	2022						
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
	06/23/2021	GL_BD_JRNL	ORG0466503	254		07/01/2021/Load 2021-22 Board-Approved Original Bu			76.00	0.00	0.00			
	09/30/2021	GL_JOURNAL	PAY0471927	22157	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	7.68			
	10/15/2021	GL_JOURNAL	ENP0472814	16910	PYE	10/15/2021/GL Encumbrance Process/158425 ;VISION f			0.00	0.00	69.12			

		Number of Transactions 3						Totals		-0.80	76.00	0.00	69.12	7.68
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0179	00010	00	3431	3140 0000 01000	3402	2022						
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
	06/23/2021	GL_BD_JRNL	0000466534	867		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			

		Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0179	00010	00	3441	1000 1110 01000	0000	2022						
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466503	259		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,600.00	0.00	0.00			
	09/30/2021	GL_JOURNAL	PAY0471927	24237	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,045.92			
	10/15/2021	GL_JOURNAL	ENP0472814	19188	PYE	10/15/2021/GL Encumbrance Process/157845 ;DENTAL f			0.00	0.00	10,584.00			

		Number of Transactions 3						Totals		970.08	12,600.00	0.00	10,584.00	1,045.92
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0179	00010	00	3441	1000 1110 01000	3301	2022						
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
	06/23/2021	GL_BD_JRNL	0000466534	868		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			

		Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0179	00010	00	3441	1000 1110 01000	3814	2022						
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466503	257		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00010	00	3441	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	24238	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	19455	PYE	10/15/2021/GL	Encumbrance Process/114497	;DENTAL f	0.00	0.00	756.00	0.00		
Number of Transactions 3								Totals	-7.20	840.00	0.00	756.00	91.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	258		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24233	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	18845	PYE	10/15/2021/GL	Encumbrance Process/136831	;DENTAL f	0.00	0.00	756.00	0.00		
Number of Transactions 3								Totals	-7.20	840.00	0.00	756.00	91.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/29/2021	GL_BD_JRNL	0000468841	19		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24234	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	19551	PYE	10/15/2021/GL	Encumbrance Process/137164	;DENTAL f	0.00	0.00	151.20	0.00		
Number of Transactions 3								Totals	-169.44	0.00	0.00	151.20	18.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	256		07/01/2021/Load	2021-22 Board-Approved	Original Bu	280.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24236	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	18846	PYE	10/15/2021/GL	Encumbrance Process/155602	;DENTAL f	0.00	0.00	151.20	0.00		
Number of Transactions 3								Totals	110.56	280.00	0.00	151.20	18.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 32
Run Date 10/17/2021
Run Time 20:05:51

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0179	00010	00	3441	3140 0000 01000	3402	2022			
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	869		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0179	00010	00	3451	2420 1110 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									
	06/23/2021	GL_BD_JRNL	ORG0466503	260		07/01/2021/Load 2021-22 Board-Approved Original Bu			201.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	26181	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	21533	PYE	10/15/2021/GL Encumbrance Process/149121 ;DENTAL f			0.00	0.00	180.54
	Number of Transactions 3						Totals	-1.32	201.00	0.00	180.54
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0179	00010	00	3451	2700 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									
	06/23/2021	GL_BD_JRNL	ORG0466503	262		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	26178	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	21128	PYE	10/15/2021/GL Encumbrance Process/137744 ;DENTAL f			0.00	0.00	1,512.00
	Number of Transactions 3						Totals	-14.40	1,680.00	0.00	1,512.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0179	00010	00	3451	3140 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									
	06/23/2021	GL_BD_JRNL	ORG0466503	261		07/01/2021/Load 2021-22 Board-Approved Original Bu			672.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	26179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	21129	PYE	10/15/2021/GL Encumbrance Process/158425 ;DENTAL f			0.00	0.00	604.80
	Number of Transactions 3						Totals	-5.76	672.00	0.00	604.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0179	00010	00	3451	3140 0000 01000	3402	2022			
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00010	00	3451	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	870		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00010	00	3461	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	266		07/01/2021/Load 2021-22 Board-Approved Original Bu		277,065.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
21,637.20										
10/15/2021	GL_JOURNAL	ENP0472814	23397	PYE	10/15/2021/GL Encumbrance Process/157845 ;MEDICA f		0.00	0.00	232,734.60	
Number of Transactions 3							Totals	22,693.20	277,065.00	232,734.60
21,637.20										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00010	00	3461	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	871		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00010	00	3461	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	264		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28251	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
2,248.80										
10/15/2021	GL_JOURNAL	ENP0472814	23663	PYE	10/15/2021/GL Encumbrance Process/114497 ;MEDICA f		0.00	0.00	16,623.90	
Number of Transactions 3							Totals	-401.70	18,471.00	16,623.90
2,248.80										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00010	00	3461	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	265		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 34
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	28246	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,224.40	
10/15/2021	GL_JOURNAL	ENP0472814	23059	PYE	10/15/2021/GL	Encumbrance Process/136831	;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals		-1,377.30	18,471.00	0.00	16,623.90	3,224.40
0179	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/29/2021	GL_BD_JRNL	0000468841	20		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28247	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	318.96	
10/15/2021	GL_JOURNAL	ENP0472814	23759	PYE	10/15/2021/GL	Encumbrance Process/137164	;MEDICA f		0.00	0.00	3,324.78	0.00	
Number of Transactions 3							Totals		-3,643.74	0.00	0.00	3,324.78	318.96
0179	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	263		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,157.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28249	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	644.88	
10/15/2021	GL_JOURNAL	ENP0472814	23060	PYE	10/15/2021/GL	Encumbrance Process/155602	;MEDICA f		0.00	0.00	3,324.78	0.00	
Number of Transactions 3							Totals		2,187.34	6,157.00	0.00	3,324.78	644.88
0179	00010	00	3461	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	872		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
0179	00010	00	3471	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 35
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	267	07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,411.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30185	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	537.04		
10/15/2021	GL_JOURNAL	ENP0472814	25733	PYE	10/15/2021/GL	Encumbrance Process/149121	MEDICA f	0.00	0.00	3,969.95		
Number of Transactions 3							Totals	-95.99	4,411.00	0.00	3,969.95	537.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	269	07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30182	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,372.00		
10/15/2021	GL_JOURNAL	ENP0472814	25328	PYE	10/15/2021/GL	Encumbrance Process/137744	MEDICA f	0.00	0.00	33,247.80		
Number of Transactions 3							Totals	322.20	36,942.00	0.00	33,247.80	3,372.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	268	07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,776.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30183	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,686.48		
10/15/2021	GL_JOURNAL	ENP0472814	25329	PYE	10/15/2021/GL	Encumbrance Process/158425	MEDICA f	0.00	0.00	13,299.12		
Number of Transactions 3							Totals	-209.60	14,776.00	0.00	13,299.12	1,686.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	873	07/01/2021/Open	zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 36
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	274							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			678.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11552	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14600	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5725	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27623	PYE	10/15/2021/GL Encumbrance Process/157845 ;UNEMP fo		0.00		0.00	

Number of Transactions 6						Totals	-5,978.64	678.00	0.00	5,394.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00010	00	3501	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	874							
				07/01/2021/Open zero dollar strings/			0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11553	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14601	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	

Number of Transactions 3						Totals	-8.60	0.00	0.00	8.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00010	00	3501	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	272							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			45.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11554	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14602	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32676	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27895	PYE	10/15/2021/GL Encumbrance Process/114497 ;UNEMP fo		0.00		0.00	

Number of Transactions 5						Totals	-392.97	45.00	0.00	332.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00010	00	3501	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	273							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11550	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 37
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0179	00010	00	3501	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
08/26/2021	GL_JOURNAL	PAY0470429	14597	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32670	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	169.48	
10/15/2021	GL_JOURNAL	ENP0472814	27268	PYE	10/15/2021/GL Encumbrance Process/136831 ;UNEMP fo		0.00	0.00	535.32	
Number of Transactions 5						Totals	-645.24	71.00	0.00	180.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	270					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32671	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	23.90
10/15/2021	GL_JOURNAL	ENP0472814	27999	PYE	10/15/2021/GL Encumbrance Process/137164 ;UNEMP fo				0.00	0.00	78.75	0.00
Number of Transactions 3						Totals	-93.65	9.00	0.00	78.75	23.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	271					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11551	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.65
08/26/2021	GL_JOURNAL	PAY0470429	14599	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.65
09/30/2021	GL_JOURNAL	PAY0471927	32673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	20.50
10/15/2021	GL_JOURNAL	ENP0472814	27269	PYE	10/15/2021/GL Encumbrance Process/155602 ;UNEMP fo				0.00	0.00	61.18	0.00
Number of Transactions 5						Totals	-73.98	9.00	0.00	61.18	21.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3501	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	875					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 38
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00010	00	3502	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	275										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16737	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.04		
09/30/2021	GL_JOURNAL	PAY0471927	35779	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.99		
10/15/2021	GL_JOURNAL	ENP0472814	30269	PYE	10/15/2021/GL	Encumbrance Process/149121	;UNEMP fo	0.00	0.00	28.14	0.00		

Number of Transactions 4							Totals		-29.17	3.00	0.00	28.14	4.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00010	00	3502	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	278										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		42.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	2028	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.48		
08/26/2021	GL_JOURNAL	PAY0470429	16731	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.30		
09/30/2021	GL_JOURNAL	PAY0471927	35769	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	90.15		
10/15/2021	GL_JOURNAL	ENP0472814	29792	PYE	10/15/2021/GL	Encumbrance Process/137744	;UNEMP fo	0.00	0.00	400.15	0.00		

Number of Transactions 5							Totals		-451.08	42.00	0.00	400.15	92.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00010	00	3502	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	277										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		12.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16733	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.14		
09/30/2021	GL_JOURNAL	PAY0471927	35772	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.80		
10/15/2021	GL_JOURNAL	ENP0472814	29793	PYE	10/15/2021/GL	Encumbrance Process/158425	;UNEMP fo	0.00	0.00	109.89	0.00		

Number of Transactions 4							Totals		-114.83	12.00	0.00	109.89	16.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00010	00	3502	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	876										
				07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35773	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.66		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 39
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00010	00	3502	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 2 Totals -4.66 0.00 0.00 0.00 4.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3502	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	276	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16736	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.04
09/09/2021	GL_JOURNAL	PAY0470939	3871	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	35777	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.90
10/15/2021	GL_JOURNAL	ENP0472814	29794	PYE	10/15/2021/GL Encumbrance Process/172782 ;UNEMP fo				0.00	0.00	46.81	0.00

Number of Transactions 5 Totals -46.89 5.00 0.00 46.81 5.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3601	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	283	07/01/2021/Load 2021-22 Board-Approved Original Bu				32,430.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	815	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	2,023.98
09/09/2021	GL_JOURNAL	PWC0470959	870	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2,004.92
10/08/2021	GL_JOURNAL	PWC0472326	1681	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	-10.69
10/08/2021	GL_JOURNAL	PWC0472326	1682	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	10.69
10/08/2021	GL_JOURNAL	PWC0472326	1683	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3,047.06
10/15/2021	GL_JOURNAL	ENP0472814	32276	PYE	10/15/2021/GL Encumbrance Process/157845 ;WKRCMP f				0.00	0.00	29,775.13	0.00

Number of Transactions 7 Totals -4,421.09 32,430.00 0.00 29,775.13 7,075.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3601	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	0000466534	877	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	816	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	237.53
09/09/2021	GL_JOURNAL	PWC0470959	871	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	237.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00010	00	3601	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 3 Totals -475.06 0.00 0.00 0.00 475.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3601	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	281					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	817	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	196.32
09/09/2021	GL_JOURNAL	PWC0470959	872	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	196.32
10/08/2021	GL_JOURNAL	PWC0472326	1684	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	204.17
10/15/2021	GL_JOURNAL	ENP0472814	32548	PYE				10/15/2021/GL Encumbrance Process/114497 ;WKRCMP f	0.00	0.00	1,837.54	0.00

Number of Transactions 5 Totals -280.35 2,154.00 0.00 1,837.54 596.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3601	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	282					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	818	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	315.70
09/09/2021	GL_JOURNAL	PWC0470959	873	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	315.70
10/08/2021	GL_JOURNAL	PWC0472326	1685	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	328.33
10/15/2021	GL_JOURNAL	ENP0472814	31921	PYE				10/15/2021/GL Encumbrance Process/136831 ;WKRCMP f	0.00	0.00	2,954.99	0.00

Number of Transactions 5 Totals -498.72 3,416.00 0.00 2,954.99 959.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3601	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	279					07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1686	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	48.30
10/15/2021	GL_JOURNAL	ENP0472814	32652	PYE				10/15/2021/GL Encumbrance Process/137164 ;WKRCMP f	0.00	0.00	434.71	0.00

Number of Transactions 3 Totals -64.01 419.00 0.00 434.71 48.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 41
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	280									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			430.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	819	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	874	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1687	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31922	PYE	10/15/2021/GL Encumbrance Process/155602 ;WKRCMP f		0.00		0.00			
Number of Transactions 5							Totals	-17.38	430.00	0.00	337.70	109.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3601	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	878									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	284									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			139.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3760	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6342	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34922	PYE	10/15/2021/GL Encumbrance Process/149121 ;WKRCMP f		0.00		0.00			
Number of Transactions 4							Totals	-38.68	139.00	0.00	155.34	22.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	287									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			2,024.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3153	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3761	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6343	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34445	PYE	10/15/2021/GL Encumbrance Process/137744 ;WKRCMP f		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 5 Totals -611.73 2,024.00 0.00 2,208.80 426.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3602	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	286						559.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3762	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	7.70
10/08/2021	GL_JOURNAL	PWC0472326	6344	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	67.39
10/15/2021	GL_JOURNAL	ENP0472814	34446	PYE	10/15/2021/GL Encumbrance Process/158425 ;WKRCMP f				0.00	0.00	606.55	0.00

Number of Transactions 4 Totals -122.64 559.00 0.00 606.55 75.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3602	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	0000466534	879		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6345	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	25.71

Number of Transactions 2 Totals -25.71 0.00 0.00 0.00 25.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3602	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	285		07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3763	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2.36
09/09/2021	GL_JOURNAL	PWC0470959	3764	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	7.99
10/08/2021	GL_JOURNAL	PWC0472326	6346	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	24.32
10/15/2021	GL_JOURNAL	ENP0472814	34447	PYE	10/15/2021/GL Encumbrance Process/172782 ;WKRCMP f				0.00	0.00	258.40	0.00

Number of Transactions 5 Totals -43.07 250.00 0.00 258.40 34.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 43
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0179	00010	00	3701	1000	1110 01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	292		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,832.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2388	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	99.00	
09/09/2021	GL_JOURNAL	PRM0470958	4213	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	98.07	
10/08/2021	GL_JOURNAL	PRM0472330	10057	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	149.04	
10/15/2021	GL_JOURNAL	ENP0472814	36929	PYE	10/15/2021/GL Encumbrance Process/157845 ;RM01 for	0.00		0.00	1,456.37	0.00	
Number of Transactions 5						Totals	29.52	1,832.00	0.00	1,456.37	346.11
0179	00010	00	3701	1000	1110 01000	3301	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	0000466534	880		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2389	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	11.62	
09/09/2021	GL_JOURNAL	PRM0470958	4214	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	11.62	
Number of Transactions 3						Totals	-23.24	0.00	0.00	0.00	23.24
0179	00010	00	3701	1000	1110 01000	3814	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	290		07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2390	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	9.60	
09/09/2021	GL_JOURNAL	PRM0470958	4215	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	9.60	
10/08/2021	GL_JOURNAL	PRM0472330	10058	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	9.99	
10/15/2021	GL_JOURNAL	ENP0472814	37201	PYE	10/15/2021/GL Encumbrance Process/114497 ;RM01 for	0.00		0.00	89.88	0.00	
Number of Transactions 5						Totals	2.93	122.00	0.00	89.88	29.19
0179	00010	00	3701	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	291		07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2391	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	68.40	
09/09/2021	GL_JOURNAL	PRM0470958	4216	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	68.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/08/2021	GL_JOURNAL	PRM0472330	10059	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	71.14		
10/15/2021	GL_JOURNAL	ENP0472814	36574	PYE	10/15/2021/GL Encumbrance Process/136831 ;RMC7 for		0.00	0.00	640.25	0.00		
Number of Transactions 5							Totals	6.81	855.00	0.00	640.25	207.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	288		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10060	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.36		
10/15/2021	GL_JOURNAL	ENP0472814	37305	PYE	10/15/2021/GL Encumbrance Process/137164 ;RM01 for		0.00	0.00	21.26	0.00		
Number of Transactions 3							Totals	0.38	24.00	0.00	21.26	2.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	289		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2392	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.76		
09/09/2021	GL_JOURNAL	PRM0470958	4217	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.76		
10/08/2021	GL_JOURNAL	PRM0472330	10061	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.84		
10/15/2021	GL_JOURNAL	ENP0472814	36575	PYE	10/15/2021/GL Encumbrance Process/155602 ;RM01 for		0.00	0.00	16.52	0.00		
Number of Transactions 5							Totals	2.12	24.00	0.00	16.52	5.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3701	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	881		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	293		07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6322	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.22		
10/08/2021	GL_JOURNAL	PRM0472330	3891	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	1.96		
10/15/2021	GL_JOURNAL	ENP0472814	39572	PYE	10/15/2021/GL Encumbrance Process/149121	;RM05 for	0.00	0.00	15.20	0.00		
Number of Transactions 4							Totals	-1.38	16.00	0.00	15.20	2.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	296		07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3901	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	4.62		
09/09/2021	GL_JOURNAL	PRM0470958	6323	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	22.18		
10/08/2021	GL_JOURNAL	PRM0472330	3892	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	47.61		
10/15/2021	GL_JOURNAL	ENP0472814	39098	PYE	10/15/2021/GL Encumbrance Process/137744	;RM03 for	0.00	0.00	384.94	0.00		
Number of Transactions 5							Totals	-51.35	408.00	0.00	384.94	74.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	295		07/01/2021/Load 2021-22 Board-Approved	Original Bu	64.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6324	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.75		
10/08/2021	GL_JOURNAL	PRM0472330	3893	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	6.59		
10/15/2021	GL_JOURNAL	ENP0472814	39099	PYE	10/15/2021/GL Encumbrance Process/158425	;RM05 for	0.00	0.00	59.33	0.00		
Number of Transactions 4							Totals	-2.67	64.00	0.00	59.33	7.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3702	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	0000466534	882		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3894	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	2.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0179	00010	00	3702	3140	0000 01000	3402	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 2 Totals -2.51 0.00 0.00 0.00 2.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	3702	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	294				07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6325	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.23
09/09/2021	GL_JOURNAL	PRM0470958	6326	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.78
10/08/2021	GL_JOURNAL	PRM0472330	3895	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.38
10/15/2021	GL_JOURNAL	ENP0472814	39100	PYE			10/15/2021/GL Encumbrance Process/172782 ;RM05 for	0.00	0.00	25.29	0.00

Number of Transactions 5 Totals -0.68 28.00 0.00 25.29 3.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	3985	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	301				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,035.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38580	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	179.91
10/15/2021	GL_JOURNAL	ENP0472814	41347	PYE			10/15/2021/GL Encumbrance Process/157845 ;LIFE for	0.00	0.00	1,618.21	0.00

Number of Transactions 3 Totals 236.88 2,035.00 0.00 1,618.21 179.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	3985	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	0000466534	883				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
------------	------------	------------	-----	--	--	--	--------------------------------------	------	------	------	------

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	3985	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 47
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3985	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	299		07/01/2021/Load	2021-22 Board-Approved	Original Bu	135.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38581	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	13.32		
10/15/2021	GL_JOURNAL	ENP0472814	41619	PYE	10/15/2021/GL	Encumbrance Process/114497	;LIFE for	0.00	0.00	99.87		

Number of Transactions 3							Totals	21.81	135.00	0.00	99.87	13.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	300		07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38576	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	21.41		
10/15/2021	GL_JOURNAL	ENP0472814	40992	PYE	10/15/2021/GL	Encumbrance Process/136831	;LIFE for	0.00	0.00	160.60		

Number of Transactions 3							Totals	31.99	214.00	0.00	160.60	21.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	297		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38577	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.15		
10/15/2021	GL_JOURNAL	ENP0472814	41722	PYE	10/15/2021/GL	Encumbrance Process/137164	;LIFE for	0.00	0.00	23.63		

Number of Transactions 3							Totals	-0.78	26.00	0.00	23.63	3.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	298		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38579	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.45		
10/15/2021	GL_JOURNAL	ENP0472814	40993	PYE	10/15/2021/GL	Encumbrance Process/155602	;LIFE for	0.00	0.00	18.35		

Number of Transactions 3							Totals	6.20	27.00	0.00	18.35	2.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0179	00010	00	3985	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	884		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0179	00010	00	3995	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	302		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	43791	PYE	10/15/2021/GL Encumbrance Process/149121 ;LIFE for			0.00	0.00	8.44	0.00
	Number of Transactions 2						Totals	0.56	9.00	0.00	8.44	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0179	00010	00	3995	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	305		07/01/2021/Load 2021-22 Board-Approved Original Bu			127.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40528	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.36
	10/15/2021	GL_JOURNAL	ENP0472814	43374	PYE	10/15/2021/GL Encumbrance Process/137744 ;LIFE for			0.00	0.00	120.04	0.00
	Number of Transactions 3						Totals	-6.40	127.00	0.00	120.04	13.36
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0179	00010	00	3995	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	304		07/01/2021/Load 2021-22 Board-Approved Original Bu			36.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.51
	10/15/2021	GL_JOURNAL	ENP0472814	43375	PYE	10/15/2021/GL Encumbrance Process/158425 ;LIFE for			0.00	0.00	32.97	0.00
	Number of Transactions 3						Totals	-0.48	36.00	0.00	32.97	3.51
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0179	00010	00	3995	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 49
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	885		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	303		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00				
Number of Transactions 1							Totals	16.00	16.00	0.00			
Number of Transactions 346							Account	Totals 3000s	-12,541.48	764,493.00	0.00	661,500.10	115,534.38
Number of Transactions 414							Resource	Totals 00010	-17,121.74	2,514,240.00	0.00	2,058,933.46	472,428.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00011	00	1162	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	2627		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,775.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	345	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	9,951.13	17,775.00	0.00	0.00	7,823.87	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00011	00	1162	1000	1110	01000	3814	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	643		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	346	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0179	00011	00	1162	1000	1110	01000	3814	2022	
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 3 Totals -520.08 0.00 0.00 0.00 520.08

Number of Transactions 6 Account Totals 1000s 9,431.05 17,775.00 0.00 0.00 8,343.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0179	00011	00	3101	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	306		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,830.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2442	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	655.82

Number of Transactions 2 Totals 2,174.18 2,830.00 0.00 0.00 655.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0179	00011	00	3101	1000	1110	01000	3814	2022
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

09/29/2021	GL_BD_JRNL	0000471932	644		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8773	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	58.67

Number of Transactions 2 Totals -58.67 0.00 0.00 0.00 58.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0179	00011	00	3301	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	307		07/01/2021/Load	2021-22 Board-Approved	Original Bu	258.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14336	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.52
10/07/2021	GL_JOURNAL	PAY0472314	3735	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	121.68

Number of Transactions 3 Totals 133.80 258.00 0.00 0.00 124.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0179	00011	00	3301	1000	1110	01000	3814	2022
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 51
Run Date 10/17/2021
Run Time 20:05:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	00011	00	3301	1000	1110	01000	3814	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
09/29/2021	GL_BD_JRNL	0000471932	645		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.03	
10/07/2021	GL_JOURNAL	PAY0472314	3736	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	13.26	
Number of Transactions 3									Totals	-18.29	0.00	0.00	0.00	18.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	00011	00	3501	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	308		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.93	
10/07/2021	GL_JOURNAL	PAY0472314	5726	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	38.25	
Number of Transactions 3									Totals	-30.18	9.00	0.00	0.00	39.18
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	00011	00	3501	1000	1110	01000	3814	2022					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	646		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.02	
10/07/2021	GL_JOURNAL	PAY0472314	5727	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.87	
Number of Transactions 3									Totals	-2.89	0.00	0.00	0.00	2.89
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	00011	00	3601	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	309		07/01/2021/Load 2021-22 Board-Approved Original Bu					425.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1688	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	1689	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	211.15	
Number of Transactions 3									Totals	209.07	425.00	0.00	0.00	215.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 52
Run Date 10/17/2021
Run Time 20:05:51

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0179	00011	00	3601	1000 1110 01000	3814	2022			
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
	10/08/2021	GL_BD_JRNL	0000472360	213		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PWC0472326	1690	No Jrnl Ref	09/30/2021/Worker's Comp for September		2021/Sep21	0.00	0.00	4.78
	10/08/2021	GL_JOURNAL	PWC0472326	1691	No Jrnl Ref	09/30/2021/Worker's Comp for September		2021/Sep21	0.00	0.00	9.57
	Number of Transactions		3	Totals			-14.35		0.00	0.00	14.35
	Number of Transactions		22	Account		Totals 3000s	2,392.67		3,522.00	0.00	1,129.33
	Number of Transactions		28	Resource		Totals 00011	11,823.72		21,297.00	0.00	9,473.28
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0179	00015	00	1118	1000 1110 01000	0000	2022			
		Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation									
	10/15/2021	GL_BD_JRNL	0000472816	448		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	1234	PYE	10/15/2021/GL Encumbrance Process/126969 ;Salary f			0.00	0.00	8,055.20
	Number of Transactions		2	Totals			-8,055.20		0.00	0.00	8,055.20
	Number of Transactions		2	Account		Totals 1000s	-8,055.20		0.00	0.00	8,055.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0179	00015	00	2236	3140 0000 01000	3402	2022			
		Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS									
	06/23/2021	GL_BD_JRNL	0000466534	886		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	5504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	310.46
	Number of Transactions		2	Totals			-310.46		0.00	0.00	310.46
	Number of Transactions		2	Account		Totals 2000s	-310.46		0.00	0.00	310.46
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 53
Run Date 10/17/2021
Run Time 20:05:51

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	00015	00	3101	1000	1110	01000	0000	2022						
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions														
	10/15/2021	GL_BD_JRNL	0000472816	449						0.00	0.00	0.00	0.00		
	10/15/2021	GL_JOURNAL	ENP0472814	6229	PYE					0.00	0.00	1,362.94	0.00		
	10/15/2021/GL Encumbrance Process/126969 ;STRS for														

	Number of Transactions 2						Totals				-1,362.94	0.00	0.00	1,362.94	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	00015	00	3202	3140	0000	01000	3402	2022						
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
	06/23/2021	GL_BD_JRNL	0000466534	887						0.00	0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	11612	PAYROLL					0.00	0.00	0.00	71.12		
	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll														

	Number of Transactions 2						Totals				-71.12	0.00	0.00	0.00	71.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	00015	00	3301	1000	1110	01000	0000	2022						
	Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
	10/15/2021	GL_BD_JRNL	0000472816	450						0.00	0.00	0.00	0.00		
	10/15/2021	GL_JOURNAL	ENP0472814	10791	PYE					0.00	0.00	116.80	0.00		
	10/15/2021/GL Encumbrance Process/126969 ;FMED for														

	Number of Transactions 2						Totals				-116.80	0.00	0.00	116.80	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	00015	00	3302	3140	0000	01000	3402	2022						
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
	06/23/2021	GL_BD_JRNL	0000466534	888						0.00	0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	17430	PAYROLL					0.00	0.00	0.00	23.75		
	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll														

	Number of Transactions 2						Totals				-23.75	0.00	0.00	0.00	23.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	00015	00	3421	1000	1110	01000	0000	2022						
	Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert														
	10/15/2021	GL_BD_JRNL	0000472816	451						0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 54
Run Date 10/17/2021
Run Time 20:05:51

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00015	00	3421	1000	1110	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
	10/15/2021	GL_JOURNAL	ENP0472814	15400	PYE	10/15/2021/GL Encumbrance Process/126969 ;VISION f		0.00	0.00	8.64	0.00	
Number of Transactions 2							Totals	-8.64	0.00	0.00	8.64	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00015	00	3431	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
	06/23/2021	GL_BD_JRNL	0000466534	889		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00015	00	3441	1000	1110	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
	10/15/2021	GL_BD_JRNL	0000472816	452		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	19619	PYE	10/15/2021/GL Encumbrance Process/126969 ;DENTAL f		0.00	0.00	75.60	0.00	
Number of Transactions 2							Totals	-75.60	0.00	0.00	75.60	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00015	00	3451	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	0000466534	890		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00015	00	3461	1000	1110	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
	10/15/2021	GL_BD_JRNL	0000472816	453		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	23827	PYE	10/15/2021/GL Encumbrance Process/126969 ;MEDICA f		0.00	0.00	1,662.39	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00015	00	3461	1000	1110	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert									

Number of Transactions 2 Totals -1,662.39 0.00 0.00 1,662.39 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00015	00	3471	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd									

06/23/2021 GL_BD_JRNL 0000466534 891 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00015	00	3501	1000	1110	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									

10/15/2021 GL_BD_JRNL 0000472816 454 09/30/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00
10/15/2021 GL_JOURNAL ENP0472814 28075 PYE 10/15/2021/GL Encumbrance Process/126969 ;UNEMP fo 0.00 0.00 40.28 0.00

Number of Transactions 2 Totals -40.28 0.00 0.00 40.28 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00015	00	3502	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									

06/23/2021 GL_BD_JRNL 0000466534 892 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00
09/30/2021 GL_JOURNAL PAY0471927 35774 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 1.55

Number of Transactions 2 Totals -1.55 0.00 0.00 0.00 1.55

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00015	00	3601	1000	1110	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif									

10/15/2021 GL_BD_JRNL 0000472816 455 09/30/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00
10/15/2021 GL_JOURNAL ENP0472814 32728 PYE 10/15/2021/GL Encumbrance Process/126969 ;WKRCMP f 0.00 0.00 222.32 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00015	00	3601	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-222.32	0.00	0.00	222.32	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00015	00	3602	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	893						0.00	0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6347	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		0.00	8.57	
Number of Transactions 2									Totals	-8.57	0.00	0.00	0.00	8.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00015	00	3701	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert														
10/15/2021	GL_BD_JRNL	0000472816	456		09/30/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37381	PYE	10/15/2021/GL Encumbrance Process/126969 ;RM01 for				0.00	0.00		10.87	0.00	
Number of Transactions 2									Totals	-10.87	0.00	0.00	10.87	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00015	00	3702	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	894		07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3896	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	0.84	
Number of Transactions 2									Totals	-0.84	0.00	0.00	0.00	0.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00015	00	3985	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert														
10/15/2021	GL_BD_JRNL	0000472816	457		09/30/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	41797	PYE	10/15/2021/GL Encumbrance Process/126969 ;LIFE for				0.00	0.00		12.08	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	00015	00	3985	1000	1110	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert															
Number of Transactions 2									Totals	-12.08	0.00	0.00	12.08	0.00	
0179	00015	00	3995	3140	0000	01000	3402	2022							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf															
06/23/2021	GL_BD_JRNL	0000466534	895	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 32									Account	Totals 3000s	-3,617.75	0.00	0.00	3,511.92	105.83
Number of Transactions 36									Resource	Totals 00015	-11,983.41	0.00	0.00	11,567.12	416.29
0179	00016	00	1118	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
06/23/2021	GL_BD_JRNL	ORG0466495	2628	07/01/2021/Load 2021-22 Board-Approved Original Bu						69,688.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2629	07/01/2021/Load 2021-22 Board-Approved Original Bu						17,422.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	955	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	1,721.20	
08/26/2021	GL_JOURNAL	PAY0470429	986	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	1,721.20	
09/30/2021	GL_JOURNAL	PAY0471927	1222	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	10,382.25	
10/15/2021	GL_JOURNAL	ENP0472814	1306	PYE	10/15/2021/GL Encumbrance Process/122553 ;Salary f					0.00	0.00	0.00	93,440.32	0.00	
Number of Transactions 6									Totals	-20,154.97	87,110.00	0.00	93,440.32	13,824.65	
0179	00016	00	1162	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
09/29/2021	GL_BD_JRNL	0000471932	647	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	34.67	
10/07/2021	GL_JOURNAL	PAY0472314	347	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	-34.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 58
Run Date 10/17/2021
Run Time 20:05:51

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00016	00	1162	1000	1110	01000	0000	2022				
	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 1000s	-20,154.97	87,110.00	0.00	93,440.32	13,824.65
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00016	00	3101	1000	1110	01000	0000	2022				
	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	310		07/01/2021/Load 2021-22 Board-Approved Original Bu			13,868.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4768	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	291.23	
08/26/2021	GL_JOURNAL	PAY0470429	5861	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	291.23	
09/30/2021	GL_JOURNAL	PAY0471927	8774	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	2,120.13	
10/15/2021	GL_JOURNAL	ENP0472814	6306	PYE	10/15/2021/GL Encumbrance Process/122553 ;STRS for			0.00		0.00	15,810.10	0.00	
Number of Transactions 5							Totals	-4,644.69	13,868.00	0.00	15,810.10	2,702.59	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00016	00	3301	1000	1110	01000	0000	2022				
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	311		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,263.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8100	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	24.96	
08/26/2021	GL_JOURNAL	PAY0470429	10134	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	24.96	
09/30/2021	GL_JOURNAL	PAY0471927	14338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	151.43	
10/07/2021	GL_JOURNAL	PAY0472314	3737	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00	0.00	-0.50	
10/15/2021	GL_JOURNAL	ENP0472814	10868	PYE	10/15/2021/GL Encumbrance Process/122553 ;FMED for			0.00		0.00	1,354.88	0.00	
Number of Transactions 6							Totals	-292.73	1,263.00	0.00	1,354.88	200.85	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00016	00	3421	1000	1110	01000	0000	2022				
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	312		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	11.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 59
Run Date 10/17/2021
Run Time 20:05:51

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00016	00	3421	1000	1110	01000	0000	2022			
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
	10/15/2021	GL_JOURNAL	ENP0472814	15475	PYE	10/15/2021/GL Encumbrance Process/122553 ;VISION f		0.00	0.00	103.68	0.00	
Number of Transactions 3							Totals	-19.20	96.00	0.00	103.68	11.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00016	00	3441	1000	1110	01000	0000	2022			
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	313		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	24239	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	109.44	
	10/15/2021	GL_JOURNAL	ENP0472814	19694	PYE	10/15/2021/GL Encumbrance Process/122553 ;DENTAL f		0.00	0.00	907.20	0.00	
Number of Transactions 3							Totals	-176.64	840.00	0.00	907.20	109.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00016	00	3461	1000	1110	01000	0000	2022			
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	314		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28252	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,279.68	
	10/15/2021	GL_JOURNAL	ENP0472814	23902	PYE	10/15/2021/GL Encumbrance Process/122553 ;MEDICA f		0.00	0.00	19,948.68	0.00	
Number of Transactions 3							Totals	-2,757.36	18,471.00	0.00	19,948.68	1,279.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00016	00	3501	1000	1110	01000	0000	2022			
	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
	06/23/2021	GL_BD_JRNL	ORG0466503	315		07/01/2021/Load 2021-22 Board-Approved Original Bu		44.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	11555	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.86	
	08/26/2021	GL_JOURNAL	PAY0470429	14603	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.86	
	09/30/2021	GL_JOURNAL	PAY0471927	32679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	67.53	
	10/07/2021	GL_JOURNAL	PAY0472314	5728	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-0.17	
	10/15/2021	GL_JOURNAL	ENP0472814	28152	PYE	10/15/2021/GL Encumbrance Process/122553 ;UNEMP fo		0.00	0.00	467.20	0.00	
Number of Transactions 6							Totals	-492.28	44.00	0.00	467.20	69.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00016	00	3601	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	316						2,082.00	0.00				
										0.00				
08/06/2021	GL_JOURNAL	PWC0469381	820	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	875	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1692	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1693	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1694	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	32805	PYE	10/15/2021/GL Encumbrance Process/122553 ;WKRCMP f				0.00	0.00				

Number of Transactions 7							Totals		-878.53	2,082.00	0.00	2,578.96	381.57	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00016	00	3701	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	317						118.00	0.00				
										0.00				
08/06/2021	GL_JOURNAL	PRM0469379	2393	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	4218	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	10062	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	37458	PYE	10/15/2021/GL Encumbrance Process/122553 ;RM01 for				0.00	0.00				

Number of Transactions 5							Totals		-26.81	118.00	0.00	126.15	18.66	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00016	00	3985	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	318						131.00	0.00				
										0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	41874	PYE	10/15/2021/GL Encumbrance Process/122553 ;LIFE for				0.00	0.00				

Number of Transactions 3							Totals		-25.27	131.00	0.00	140.16	16.11	
Number of Transactions 41							Account	Totals 3000s		-9,313.51	36,913.00	0.00	41,437.01	4,789.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00016	00	3985	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											

Number of Transactions 50		Resource		Totals 00016			-29,468.48	124,023.00	0.00	134,877.33	18,614.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1455	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,045.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1311	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,045.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1459	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,181.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468165	1	Waxie Sanitary Supply/124870/3M 8550 HI-PRO BLACK				0.00	35.89	0.00	0.00
07/16/2021	REQ_PREENC	REQ468165	2	Waxie Sanitary Supply/124870/WAXIE W86 HEAVY DUTY				0.00	9.86	0.00	0.00
07/19/2021	PO_POENC	0000384907	1	RREQ468165	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	0.00	38.67	
07/19/2021	PO_POENC	0000384907	1	RREQ468165	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	0.00	38.67	
07/19/2021	PO_POENC	0000384907	1	RREQ468165	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	0.00	0.00	
07/19/2021	PO_POENC	0000384907	1	RREQ468165	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	0.00	-38.67	
07/19/2021	PO_POENC	0000384907	1	RREQ468165	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	0.00	0.00	
07/19/2021	PO_POENC	0000384907	2	RREQ468165	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	0.00	10.62	
07/19/2021	PO_POENC	0000384907	2	RREQ468165	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	0.00	10.62	
07/19/2021	PO_POENC	0000384907	2	RREQ468165	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	0.00	0.00	
07/19/2021	PO_POENC	0000384907	2	RREQ468165	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	0.00	-10.62	
07/19/2021	PO_POENC	0000384907	2	RREQ468165	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	0.00	0.00	
07/26/2021	AP_VOUCHER	01194721	1	P0000384907	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	0.00	10.62	
07/26/2021	AP_VOUCHER	01194721	1	P0000384907	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	0.00	-10.62	
07/26/2021	AP_VOUCHER	01194721	2	P0000384907	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00	0.00	0.00	38.68	
07/26/2021	AP_VOUCHER	01194721	2	P0000384907	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00	0.00	0.00	-38.67	
08/06/2021	REQ_PREENC	REQ468752	1	Waxie Sanitary Supply/124870/MR. CLEAN MAGIC ERASE				0.00	13.00	0.00	0.00
08/06/2021	REQ_PREENC	REQ468752	2	Waxie Sanitary Supply/124870/WAXIE W-400 FLOOR STR				0.00	27.28	0.00	0.00
08/06/2021	REQ_PREENC	REQ468752	3	Waxie Sanitary Supply/124870/CAREFREE ULTRA COMPAT				0.00	90.50	0.00	0.00
08/10/2021	PO_POENC	0000385483	1	RREQ468752	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	0.00	14.01	
08/10/2021	PO_POENC	0000385483	1	RREQ468752	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	0.00	-13.00	
08/10/2021	PO_POENC	0000385483	2	RREQ468752	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	0.00	29.39	
08/10/2021	PO_POENC	0000385483	2	RREQ468752	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	0.00	-27.28	
08/10/2021	PO_POENC	0000385483	3	RREQ468752	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00	97.51	
08/10/2021	PO_POENC	0000385483	3	RREQ468752	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00	-90.50	
08/12/2021	AP_VOUCHER	01197233	1	P0000385483	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	0.00	14.01	
08/12/2021	AP_VOUCHER	01197233	1	P0000385483	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	0.00	-14.01	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 62
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0179	00031	00	4302	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
08/12/2021	AP_VOUCHER	01197233	2	P0000385483	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				0.00	0.00	0.00	29.39	
08/12/2021	AP_VOUCHER	01197233	2	P0000385483	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				0.00	0.00	-29.39	0.00	
09/01/2021	AP_VOUCHER	01199756	1	P0000385483	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	0.00	97.51	
09/01/2021	AP_VOUCHER	01199756	1	P0000385483	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	-97.51	0.00	
09/15/2021	REQ_PREENC	REQ471291	1		Brady Industries of California LLC/124870/LARGE Ni				0.00	0.00	0.00	0.00	
09/15/2021	REQ_PREENC	REQ471291	1		Brady Industries of California LLC/124870/LARGE Ni				0.00	0.00	0.00	0.00	
09/15/2021	REQ_PREENC	REQ471298	1		Brady Industries of California LLC/124870/LARGE Ni				0.00	0.00	0.00	0.00	
09/15/2021	REQ_PREENC	REQ471298	1		Brady Industries of California LLC/124870/LARGE Ni				0.00	0.00	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473104	1		Grainger/124870/TK58747511T US Flag Outdoor Style				0.00	47.74	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473104	2		Grainger/124870/TK58747512T State Flag California				0.00	50.84	0.00	0.00	
10/08/2021	PO_POENC	0000388445	1	RREQ473104	GRAINGER/TK58747511T US Flag Outdoor Style Embroid				0.00	0.00	51.44	0.00	
10/08/2021	PO_POENC	0000388445	1	RREQ473104	GRAINGER/TK58747511T US Flag Outdoor Style Embroid				0.00	-47.74	0.00	0.00	
10/08/2021	PO_POENC	0000388445	2	RREQ473104	GRAINGER/TK58747512T State Flag California Indoor				0.00	0.00	54.78	0.00	
10/08/2021	PO_POENC	0000388445	2	RREQ473104	GRAINGER/TK58747512T State Flag California Indoor				0.00	-50.84	0.00	0.00	
Number of Transactions 44						Totals			3,884.57	4,181.00	0.00	106.22	190.21

Number of Transactions 44 Account Totals 4000s 3,884.57 4,181.00 0.00 106.22 190.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00031	00	5717	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
05/28/2021	GL_BD_JRNL	PRE0465180	1456						330.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1312						-330.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1460						1,320.00	0.00	0.00	0.00	
09/15/2021	REQ_PREENC	REQ471284	1						0.00	151.26	0.00	0.00	
09/16/2021	CM_TRNXTN	0000008772	28205						0.00	0.00	0.00	162.98	
09/16/2021	CM_TRNXTN	0000008772	28205						0.00	-151.26	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473056	1						0.00	302.52	0.00	0.00	
10/08/2021	CM_TRNXTN	0000008772	28280						0.00	0.00	0.00	325.97	
10/08/2021	CM_TRNXTN	0000008772	28280						0.00	-302.52	0.00	0.00	
Number of Transactions 9						Totals			831.05	1,320.00	0.00	0.00	488.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 63
Run Date 10/17/2021
Run Time 20:05:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount

Number of Transactions		9		Account	Totals	5000s			831.05	1,320.00	0.00	0.00	488.95

Number of Transactions		53		Resource	Totals	00031			4,715.62	5,501.00	0.00	106.22	679.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00033	00	2253	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
10/07/2021	GL_BD_JRNL	0000472316	391		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1561	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	520.32

Number of Transactions		2			Totals				-520.32	0.00	0.00	0.00	520.32

Number of Transactions		2		Account	Totals	2000s			-520.32	0.00	0.00	0.00	520.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00033	00	3302	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
10/07/2021	GL_BD_JRNL	0000472316	392		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4719	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	39.81

Number of Transactions		2			Totals				-39.81	0.00	0.00	0.00	39.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00033	00	3502	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
10/07/2021	GL_BD_JRNL	0000472316	393		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6710	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	2.60

Number of Transactions		2			Totals				-2.60	0.00	0.00	0.00	2.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00033	00	3602	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	214		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 64
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00033	00	3602	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	6348	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	14.36	
Number of Transactions 2							Totals	-14.36	0.00	0.00	14.36	
Number of Transactions 6							Account	Totals 3000s	-56.77	0.00	0.00	56.77
Number of Transactions 8							Resource	Totals 00033	-577.09	0.00	0.00	577.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00098	00	2104	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm												
09/15/2021	GL_BD_JRNL	0000471297	1195		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6315	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	2,574.00	
09/15/2021	GL_JOURNAL	SAL0471276	6315	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-2,574.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00098	00	2236	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS												
09/15/2021	GL_BD_JRNL	0000471297	1196		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6316	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	594.00	
09/15/2021	GL_JOURNAL	SAL0471276	6316	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-594.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00098	00	2401	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS												
09/15/2021	GL_BD_JRNL	0000471297	1197		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6317	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	3,465.00	
09/15/2021	GL_JOURNAL	SAL0471276	6317	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-3,465.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 65
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	00098	00	2401	2700	0000	01000	3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	00098	00	2404	3110	0000	01000	3104	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst											
09/15/2021	GL_BD_JRNL	0000471297	1198	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6318	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	690.70
09/15/2021	GL_JOURNAL	SAL0471276	6318	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-690.70
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	00098	00	2905	8300	0000	01000	3812	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1199	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6319	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	299.30
09/15/2021	GL_JOURNAL	SAL0471276	6319	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-299.30
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 15						Account	Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	00098	00	3302	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1200	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8460	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	196.91
09/15/2021	GL_JOURNAL	SAL0471276	8460	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-196.91
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00098	00	3302	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1201		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8462	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8462	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00098	00	3302	3110	0000	01000	3104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1202		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8463	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8463	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00098	00	3302	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1203		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8461	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8461	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00098	00	3302	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1204		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8464	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8464	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0179	00098	00	3502	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1205		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10605	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1.28	
09/15/2021	GL_JOURNAL	SAL0471276	10605	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1.28	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00098	00	3502	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1206		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10607	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1.74	
09/15/2021	GL_JOURNAL	SAL0471276	10607	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1.74	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00098	00	3502	3110	0000	01000	3104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1207		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10608	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.34	
09/15/2021	GL_JOURNAL	SAL0471276	10608	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.34	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00098	00	3502	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1208		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10606	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.29	
09/15/2021	GL_JOURNAL	SAL0471276	10606	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.29	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 68
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0179	00098	00	3502	8300	0000	01000	3812	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	1209		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10609	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.15
09/15/2021	GL_JOURNAL	SAL0471276	10609	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.15
Number of Transactions 3					Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00098	00	3602	1110	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
09/15/2021	GL_BD_JRNL	0000471297	1210		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12749	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	71.04
09/15/2021	GL_JOURNAL	SAL0471276	12749	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-71.04
Number of Transactions 3					Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00098	00	3602	2700	0000	01000	3405	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
09/15/2021	GL_BD_JRNL	0000471297	1211		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12751	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	95.63
09/15/2021	GL_JOURNAL	SAL0471276	12751	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-95.63
Number of Transactions 3					Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00098	00	3602	3110	0000	01000	3104	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
09/15/2021	GL_BD_JRNL	0000471297	1212		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12752	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	19.06
09/15/2021	GL_JOURNAL	SAL0471276	12752	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-19.06
Number of Transactions 3					Totals		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 69
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00098	00	3602	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1213		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12750	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	16.40		
09/15/2021	GL_JOURNAL	SAL0471276	12750	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-16.40		
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00098	00	3602	8300	0000	01000	3812	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1214		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12753	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	8.26		
09/15/2021	GL_JOURNAL	SAL0471276	12753	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-8.26		
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 45				Account	Totals 3000s			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 60				Resource	Totals 00098			0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	09800	00	2151	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	1932		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,485.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	1,485.00	1,485.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	09800	00	2404	3110	0000	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	1931		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,193.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4621	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	279.86		
09/30/2021	GL_JOURNAL	PAY0471927	6671	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,261.24		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 70
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Transaction	Document	ID	Line	Reference	Description								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	09800	00	2404	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst													
10/15/2021	GL_JOURNAL	ENP0472814	4860	PYE	10/15/2021/GL Encumbrance Process/165610 ;Salary f		0.00	0.00	11,351.14	0.00			
Number of Transactions 4							Totals	-699.24	12,193.00	0.00	11,351.14	1,541.10	
Number of Transactions 5							Account	Totals 2000s	785.76	13,678.00	0.00	11,351.14	1,541.10
0179	09800	00	3202	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	319		07/01/2021/Load 2021-22 Board-Approved Original Bu		342.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	342.00	342.00	0.00	0.00	0.00	
0179	09800	00	3202	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	320		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,804.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7942	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	64.12			
09/30/2021	GL_JOURNAL	PAY0471927	11608	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	288.95			
10/15/2021	GL_JOURNAL	ENP0472814	8595	PYE	10/15/2021/GL Encumbrance Process/165610 ;PERS_A f		0.00	0.00	2,600.55	0.00			
Number of Transactions 4							Totals	-149.62	2,804.00	0.00	2,600.55	353.07	
0179	09800	00	3302	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	321		07/01/2021/Load 2021-22 Board-Approved Original Bu		114.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	114.00	114.00	0.00	0.00	0.00	
0179	09800	00	3302	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	09800	00	3302	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	322	07/01/2021/Load 2021-22 Board-Approved Original Bu				933.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12262	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	21.40		
09/30/2021	GL_JOURNAL	PAY0471927	17426	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	96.48		
10/15/2021	GL_JOURNAL	ENP0472814	13215	PYE	10/15/2021/GL	Encumbrance Process/165610	;OASDI fo	0.00	0.00	868.36		
							-----	-----	-----	-----		
Number of Transactions 4							Totals	-53.24	933.00	0.00	868.36	117.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	09800	00	3502	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	323	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	09800	00	3502	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	324	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16732	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.14		
09/30/2021	GL_JOURNAL	PAY0471927	35770	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	12.96		
10/15/2021	GL_JOURNAL	ENP0472814	30501	PYE	10/15/2021/GL	Encumbrance Process/165610	;UNEMP fo	0.00	0.00	56.76		
							-----	-----	-----	-----		
Number of Transactions 4							Totals	-63.86	6.00	0.00	56.76	13.10

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	09800	00	3602	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	325	07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 1							Totals	35.00	35.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	09800	00	3602	3110	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 72
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	09800	00	3602	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	326									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			291.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3765	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6349	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35154	PYE	10/15/2021/GL Encumbrance Process/165610 ;WKRCMP f		0.00		0.00			
Number of Transactions 4							Totals	-64.82	291.00	0.00	313.29	42.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	09800	00	3702	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	327									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			33.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6327	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3897	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	39786	PYE	10/15/2021/GL Encumbrance Process/165610 ;RM05 for		0.00		0.00			
Number of Transactions 4							Totals	-1.82	33.00	0.00	30.65	4.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	09800	00	3995	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	328									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	16.19	18.00	0.00	0.00	1.81
Number of Transactions 26			Account	Totals 3000s			174.83	4,577.00	0.00	3,869.61	532.56	
Number of Transactions 31			Resource	Totals 09800			960.59	18,255.00	0.00	15,220.75	2,073.66	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 73
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0179	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies				
10/14/2021	GL_BD_JRNL	0000472748	68		10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			400.00	400.00	0.00	0.00	0.00
Number of Transactions 1						Account		Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1						Resource		Totals 32100	400.00	400.00	0.00	0.00	0.00
0179	32101	00	1358	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly				
08/25/2021	GL_BD_JRNL	0000470454	276		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1879	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,566.93	
Number of Transactions 2						Totals			-1,566.93	0.00	0.00	0.00	1,566.93
Number of Transactions 2						Account		Totals 1000s	-1,566.93	0.00	0.00	0.00	1,566.93
0179	32101	00	3101	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions				
08/25/2021	GL_BD_JRNL	0000470454	277		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5856	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	265.12	
Number of Transactions 2						Totals			-265.12	0.00	0.00	0.00	265.12
0179	32101	00	3301	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated				
08/25/2021	GL_BD_JRNL	0000470454	278		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10129	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	22.72	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 74
Run Date 10/17/2021
Run Time 20:05:51

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	32101	00	3301	2700	0000	01000	0000	2022			
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated											
Number of Transactions 2							Totals	-22.72	0.00	0.00	0.00	22.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	32101	00	3501	2700	0000	01000	0000	2022			
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif											
	08/25/2021	GL_BD_JRNL	0000470454	279	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	14598	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.78
Number of Transactions 2							Totals	-0.78	0.00	0.00	0.00	0.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	32101	00	3601	2700	0000	01000	0000	2022			
	Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif											
	09/09/2021	GL_BD_JRNL	0000470962	117	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	876	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	43.25
Number of Transactions 2							Totals	-43.25	0.00	0.00	0.00	43.25
Number of Transactions 8				Account	Totals 3000s			-331.87	0.00	0.00	0.00	331.87
Number of Transactions 10				Resource	Totals 32101			-1,898.80	0.00	0.00	0.00	1,898.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	32120	00	1162	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr											
	10/07/2021	GL_BD_JRNL	0000472316	394	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	10/07/2021	GL_JOURNAL	PAY0472314	348	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,824.00
Number of Transactions 2							Totals	-1,824.00	0.00	0.00	0.00	1,824.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 75
Run Date 10/17/2021
Run Time 20:05:51

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Account Totals 1000s	-1,824.00	0.00	0.00	1,824.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	32120	00	2201	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian										
06/23/2021	GL_BD_JRNL	ORG0466498	1933		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,149.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2630	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	541.70
08/26/2021	GL_JOURNAL	PAY0470429	3007	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	627.24
09/30/2021	GL_JOURNAL	PAY0471927	4852	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	684.97
10/15/2021	GL_JOURNAL	ENP0472814	3312	PYE	10/15/2021/GL Encumbrance Process/124870 ;Salary f		0.00	0.00	6,164.77	0.00
Number of Transactions 5						Totals	1,130.32	9,149.00	0.00	6,164.77
Number of Transactions 5						Account Totals 2000s	1,130.32	9,149.00	0.00	6,164.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	32120	00	3101	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
10/07/2021	GL_BD_JRNL	0000472316	395		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2443	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	308.62
Number of Transactions 2						Totals	-308.62	0.00	0.00	308.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	32120	00	3102	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3102 - STRS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	1197		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6039	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	91.66
08/26/2021	GL_JOURNAL	PAY0470429	7055	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	106.13
09/30/2021	GL_JOURNAL	PAY0471927	10591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	115.90
Number of Transactions 4						Totals	-313.69	0.00	0.00	313.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	32120	00	3202	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 76
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0179	32120	00	3202	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	329		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,104.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	8792	PYE	10/15/2021/GL Encumbrance Process/124870 ;PERS_A f	0.00	0.00	2,455.43	0.00		
Number of Transactions 2						Totals	-351.43	2,104.00	0.00	2,455.43	0.00
0179	32120	00	3301	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
10/07/2021	GL_BD_JRNL	0000472316	396		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3738	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	26.45		
Number of Transactions 2						Totals	-26.45	0.00	0.00	0.00	26.45
0179	32120	00	3302	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	330		07/01/2021/Load 2021-22 Board-Approved Original Bu	700.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9784	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	7.85		
08/26/2021	GL_JOURNAL	PAY0470429	12264	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	9.10		
09/30/2021	GL_JOURNAL	PAY0471927	17431	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9.93		
10/15/2021	GL_JOURNAL	ENP0472814	13430	PYE	10/15/2021/GL Encumbrance Process/124870 ;FMED for	0.00	0.00	89.39	0.00		
Number of Transactions 5						Totals	583.73	700.00	0.00	89.39	26.88
0179	32120	00	3431	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	331		07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.92		
10/15/2021	GL_JOURNAL	ENP0472814	17695	PYE	10/15/2021/GL Encumbrance Process/124870 ;VISION f	0.00	0.00	17.28	0.00		
Number of Transactions 3						Totals	-0.20	19.00	0.00	17.28	1.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 77
Run Date 10/17/2021
Run Time 20:05:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0179	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	332		07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26180	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7.21	
10/15/2021	GL_JOURNAL	ENP0472814	21912	PYE	10/15/2021/GL Encumbrance Process/124870 ;DENTAL f				0.00		0.00	151.20	0.00	
Number of Transactions 3									Totals	9.59	168.00	0.00	151.20	7.21
0179	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	333		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,694.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30184	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	161.28	
10/15/2021	GL_JOURNAL	ENP0472814	26113	PYE	10/15/2021/GL Encumbrance Process/124870 ;MEDICA f				0.00		0.00	3,324.78	0.00	
Number of Transactions 3									Totals	207.94	3,694.00	0.00	3,324.78	161.28
0179	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
10/07/2021	GL_BD_JRNL	0000472316	397		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5729	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	9.12	
Number of Transactions 2									Totals	-9.12	0.00	0.00	0.00	9.12
0179	32120	00	3502	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	334		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13240	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.27	
08/26/2021	GL_JOURNAL	PAY0470429	16734	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.31	
09/30/2021	GL_JOURNAL	PAY0471927	35775	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	9.49	
10/15/2021	GL_JOURNAL	ENP0472814	30716	PYE	10/15/2021/GL Encumbrance Process/124870 ;UNEMP fo				0.00		0.00	30.82	0.00	
Number of Transactions 5									Totals	-35.89	5.00	0.00	30.82	10.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 78
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0179	32120	00	3601	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	215		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1695	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	
Number of Transactions 2						Totals	-50.34	0.00	0.00	50.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	32120	00	3602	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	335		07/01/2021/Load 2021-22 Board-Approved Original Bu		219.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3154	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3766	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6350	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	35369	PYE	10/15/2021/GL Encumbrance Process/124870 ;WKRCMP f		0.00	0.00	170.15	
Number of Transactions 5						Totals	-2.32	219.00	0.00	170.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	32120	00	3702	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
08/06/2021	GL_BD_JRNL	0000469382	829		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3902	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6328	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3898	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	32120	00	3995	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clbfd									
06/23/2021	GL_BD_JRNL	ORG0466503	336		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	44193	PYE	10/15/2021/GL Encumbrance Process/124870 ;LIFE for		0.00	0.00	9.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 79
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	32120	00	3995	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd										

Number of Transactions	3	Totals				3.52	14.00	0.00	9.25	1.23
------------------------	---	--------	--	--	--	------	-------	------	------	------

Number of Transactions	45	Account	Totals 3000s			-293.28	6,923.00	0.00	6,248.30	967.98
------------------------	----	---------	--------------	--	--	---------	----------	------	----------	--------

Number of Transactions	52	Resource	Totals 32120			-986.96	16,072.00	0.00	12,413.07	4,645.89
------------------------	----	----------	--------------	--	--	---------	-----------	------	-----------	----------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	32150	00	1358	2100	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly									

08/11/2021	GL_BD_JRNL	0000469648	1289				08/11/2021/Transfer of appropriations for Resource	7,079.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	----------	------	------	------

Number of Transactions	1	Totals				7,079.00	7,079.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	----------	----------	------	------	------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	32150	00	1957	2130	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly									

08/11/2021	GL_BD_JRNL	0000469648	1294				08/11/2021/Transfer of appropriations for Resource	305.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	--------	------	------	------

Number of Transactions	1	Totals				305.00	305.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	--------	--------	------	------	------

Number of Transactions	2	Account	Totals 1000s			7,384.00	7,384.00	0.00	0.00	0.00
------------------------	---	---------	--------------	--	--	----------	----------	------	------	------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	32150	00	2451	2700	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly									

08/11/2021	GL_BD_JRNL	0000469648	1298				08/11/2021/Transfer of appropriations for Resource	6,679.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	----------	------	------	------

Number of Transactions	1	Totals				6,679.00	6,679.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	----------	----------	------	------	------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 80
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0179	32150	00	2454	3110	0000 01000 0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2454 - Guidance/Attend Asst Hrly												
09/09/2021	GL_BD_JRNL	0000470955	808		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1133	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	396.47			
09/30/2021	GL_JOURNAL	PAY0471927	7122	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	320.16			
10/07/2021	GL_JOURNAL	PAY0472314	1937	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	742.19			
Number of Transactions 4						Totals	-1,458.82	0.00	0.00	1,458.82		
0179	32150	00	2951	8300	0000 01000 0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
09/09/2021	GL_BD_JRNL	0000470955	809		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1241	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	188.34			
09/30/2021	GL_JOURNAL	PAY0471927	7552	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,002.51			
10/07/2021	GL_JOURNAL	PAY0472314	2102	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	591.67			
Number of Transactions 4						Totals	-1,782.52	0.00	0.00	1,782.52		
0179	32150	00	2955	8300	0000 01000 0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly												
09/09/2021	GL_BD_JRNL	0000470955	810		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1251	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	82.23			
09/30/2021	GL_JOURNAL	PAY0471927	7614	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	553.18			
10/07/2021	GL_JOURNAL	PAY0472314	2147	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	454.99			
Number of Transactions 4						Totals	-1,090.40	0.00	0.00	1,090.40		
Number of Transactions 13						Account	Totals 2000s	2,347.26	6,679.00	0.00	0.00	4,331.74
0179	32150	00	3101	2100	0000 01000 0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions												
08/11/2021	GL_BD_JRNL	0000469648	1290		08/11/2021/Transfer of appropriations for Resource		1,143.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 81
Run Date 10/17/2021
Run Time 20:05:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	32150	00	3101	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	1,143.00	1,143.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	32150	00	3101	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
08/11/2021	GL_BD_JRNL	0000469648	1295	08/11/2021/Transfer of appropriations for Resource						49.00		0.00	0.00	0.00
Number of Transactions 1									Totals	49.00	49.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	32150	00	3202	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions														
08/11/2021	GL_BD_JRNL	0000469648	1299	08/11/2021/Transfer of appropriations for Resource						1,383.00		0.00	0.00	0.00
Number of Transactions 1									Totals	1,383.00	1,383.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	32150	00	3202	3110	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions														
09/09/2021	GL_BD_JRNL	0000470955	811	08/31/2021/Open zero dollar strings/						0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1767	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll						0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00		0.00	73.35
10/07/2021	GL_JOURNAL	PAY0472314	3091	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						0.00		0.00	170.04
Number of Transactions 4									Totals	-334.22	0.00	0.00	0.00	334.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	32150	00	3202	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions														
09/09/2021	GL_BD_JRNL	0000470955	812	08/31/2021/Open zero dollar strings/						0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1768	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll						0.00		0.00	18.84
09/30/2021	GL_JOURNAL	PAY0471927	11613	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00		0.00	126.73
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 82
Run Date 10/17/2021
Run Time 20:05:51

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0179	32150	00	3202	8300	0000	01000	0000	2022		
		Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
	10/07/2021	GL_JOURNAL	PAY0472314	3092	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	104.24	
	Number of Transactions 4						Totals	-249.81	0.00	0.00	0.00	249.81
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0179	32150	00	3301	2100	0000	01000	0000	2022		
		Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
	08/11/2021	GL_BD_JRNL	0000469648	1291		08/11/2021/Transfer of appropriations for Resource		103.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	103.00	103.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0179	32150	00	3301	2130	0000	01000	0000	2022		
		Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
	08/11/2021	GL_BD_JRNL	0000469648	1296		08/11/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0179	32150	00	3302	2700	0000	01000	0000	2022		
		Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
	08/11/2021	GL_BD_JRNL	0000469648	1300		08/11/2021/Transfer of appropriations for Resource		511.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	511.00	511.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0179	32150	00	3302	3110	0000	01000	0000	2022		
		Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
	09/09/2021	GL_BD_JRNL	0000470955	813		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PAY0470939	2699	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	30.34	
	09/30/2021	GL_JOURNAL	PAY0471927	17427	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	24.49	
	10/07/2021	GL_JOURNAL	PAY0472314	4718	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	56.78	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	32150	00	3302	3110	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	-111.61	0.00	0.00	0.00	111.61
0179	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/09/2021	GL_BD_JRNL	0000470955	814	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2701	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	20.70	
09/30/2021	GL_JOURNAL	PAY0471927	17434	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	119.00	
10/07/2021	GL_JOURNAL	PAY0472314	4720	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	80.07	
Number of Transactions 4									Totals	-219.77	0.00	0.00	0.00	219.77
0179	32150	00	3501	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														
08/11/2021	GL_BD_JRNL	0000469648	1292	08/11/2021/Transfer of appropriations for Resource						4.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
0179	32150	00	3502	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
08/11/2021	GL_BD_JRNL	0000469648	1301	08/11/2021/Transfer of appropriations for Resource						3.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3.00	3.00	0.00	0.00	0.00
0179	32150	00	3502	3110	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
09/09/2021	GL_BD_JRNL	0000470955	815	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3870	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.20	
09/30/2021	GL_JOURNAL	PAY0471927	35771	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3.29	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 84
Run Date 10/17/2021
Run Time 20:05:51

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0179	32150	00	3502	3110 0000 01000 0000	2022				
		Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd									
	10/07/2021	GL_JOURNAL	PAY0472314	6709	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	3.71
	Number of Transactions		4	Totals				-7.20	0.00	0.00	7.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0179	32150	00	3502	8300 0000 01000 0000	2022				
		Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd									
	09/09/2021	GL_BD_JRNL	0000470955	816		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	3872	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.14
	09/30/2021	GL_JOURNAL	PAY0471927	35778	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.95
	10/07/2021	GL_JOURNAL	PAY0472314	6711	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	5.24
	Number of Transactions		4	Totals				-14.33	0.00	0.00	14.33
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0179	32150	00	3601	2100 0000 01000 0000	2022				
		Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif									
	08/11/2021	GL_BD_JRNL	0000469648	1293		08/11/2021/Transfer of appropriations for Resource		169.00	0.00	0.00	0.00
	Number of Transactions		1	Totals				169.00	169.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0179	32150	00	3601	2130 0000 01000 0000	2022				
		Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif									
	08/11/2021	GL_BD_JRNL	0000469648	1297		08/11/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	0.00
	Number of Transactions		1	Totals				7.00	7.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0179	32150	00	3602	2700 0000 01000 0000	2022				
		Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified									
	08/11/2021	GL_BD_JRNL	0000469648	1302		08/11/2021/Transfer of appropriations for Resource		160.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 85
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	32150	00	3602	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
Number of Transactions 1						Totals	160.00	160.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	32150	00	3602	3110	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	118						0.00	0.00	0.00	0.00
									08/31/2021/Open zero dollar strings/			
09/09/2021	GL_JOURNAL	PWC0470959	3767	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	10.94
10/08/2021	GL_JOURNAL	PWC0472326	6351	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	8.84
10/08/2021	GL_JOURNAL	PWC0472326	6352	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	20.48
Number of Transactions 4						Totals	-40.26	0.00	0.00	0.00	40.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	119						0.00	0.00	0.00	0.00
									08/31/2021/Open zero dollar strings/			
09/09/2021	GL_JOURNAL	PWC0470959	3768	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2.27
09/09/2021	GL_JOURNAL	PWC0470959	3769	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	5.20
10/08/2021	GL_JOURNAL	PWC0472326	6353	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	12.56
10/08/2021	GL_JOURNAL	PWC0472326	6354	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	15.27
10/08/2021	GL_JOURNAL	PWC0472326	6355	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	16.33
10/08/2021	GL_JOURNAL	PWC0472326	6356	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	27.67
Number of Transactions 7						Totals	-79.30	0.00	0.00	0.00	79.30	
Number of Transactions 46						Account	Totals 3000s	2,479.50	3,536.00	0.00	0.00	1,056.50
Number of Transactions 61						Resource	Totals 32150	12,210.76	17,599.00	0.00	0.00	5,388.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1457		07/01/2021/Load	2022 Preliminary	25%	Budget for ac	35.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1313		07/01/2021/Remove	2022 Preliminary	25%	Budget for	-35.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1461		07/01/2021/Load	2021-22 Board-Approved		Original Bu	140.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	140.00	140.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	140.00	140.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 65000	140.00	140.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	65003	00	1107	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2630		07/01/2021/Load	2021-22 Board-Approved		Original Bu	85,135.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2631		07/01/2021/Load	2021-22 Board-Approved		Original Bu	34,054.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	319	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL		Payroll	0.00	0.00	0.00	4,596.17			
08/26/2021	GL_JOURNAL	PAY0470429	332	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL		Payroll	0.00	0.00	0.00	3,896.17			
09/30/2021	GL_JOURNAL	PAY0471927	401	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL		Payroll	0.00	0.00	0.00	7,943.61			
10/15/2021	GL_JOURNAL	ENP0472814	889	PYE	10/15/2021/GL	Encumbrance Process/174446		;Salary f	0.00	0.00	73,141.56	0.00			
Number of Transactions 6									Totals	29,611.49	119,189.00	0.00	73,141.56	16,435.95	
Number of Transactions 6									Account	Totals 1000s	29,611.49	119,189.00	0.00	73,141.56	16,435.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	65003	00	2101	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1935		07/01/2021/Load	2021-22 Board-Approved		Original Bu	18,230.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1936		07/01/2021/Load	2021-22 Board-Approved		Original Bu	21,876.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1937		07/01/2021/Load	2021-22 Board-Approved		Original Bu	18,230.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2157	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL		Payroll	0.00	0.00	0.00	791.55			
09/30/2021	GL_JOURNAL	PAY0471927	3590	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL		Payroll	0.00	0.00	0.00	8,477.24			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 87
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
10/15/2021	GL_JOURNAL	ENP0472814	2606	PYE	10/15/2021/GL Encumbrance Process/111995 ;Salary f		0.00	0.00	53,508.47	0.00			
Number of Transactions 6							Totals	-4,441.26	58,336.00	0.00	53,508.47	9,268.79	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	65003	00	2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	1934		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2474	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	382.01			
09/30/2021	GL_JOURNAL	PAY0471927	3923	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,291.30			
10/15/2021	GL_JOURNAL	ENP0472814	3013	PYE	10/15/2021/GL Encumbrance Process/147888 ;Salary f		0.00	0.00	25,823.80	0.00			
Number of Transactions 4							Totals	-981.11	28,516.00	0.00	25,823.80	3,673.31	
Number of Transactions 10							Account	Totals 2000s	-5,422.37	86,852.00	0.00	79,332.27	12,942.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	65003	00	3101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	337		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,975.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4769	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	772.28			
08/26/2021	GL_JOURNAL	PAY0470429	5862	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	659.23			
09/30/2021	GL_JOURNAL	PAY0471927	8776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	685.49			
10/15/2021	GL_JOURNAL	ENP0472814	7219	PYE	10/15/2021/GL Encumbrance Process/162055 ;STRS for		0.00	0.00	12,375.55	0.00			
Number of Transactions 5							Totals	4,482.45	18,975.00	0.00	12,375.55	2,117.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	65003	00	3201	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
09/16/2021	GL_BD_JRNL	0000471399	641		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7678	PYE	10/15/2021/GL Encumbrance Process/174446 ;PERS_A f		0.00	0.00	8,403.26	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	65003	00	3201	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
Number of Transactions 2						Totals	-8,403.26	0.00	0.00	8,403.26	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	65003	00	3202	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	338	07/01/2021/Load 2021-22 Board-Approved Original Bu			19,976.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7946	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	268.86	
09/30/2021	GL_JOURNAL	PAY0471927	11616	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,696.17	
10/15/2021	GL_JOURNAL	ENP0472814	9426	PYE	10/15/2021/GL Encumbrance Process/147888 ;PERS_A f		0.00	0.00	18,175.02	0.00	
Number of Transactions 4						Totals	-1,164.05	19,976.00	0.00	18,175.02	2,965.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	339	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,728.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8101	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	66.65	
08/26/2021	GL_JOURNAL	PAY0470429	10135	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	56.49	
09/30/2021	GL_JOURNAL	PAY0471927	14340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	115.19	
10/15/2021	GL_JOURNAL	ENP0472814	11788	PYE	10/15/2021/GL Encumbrance Process/174446 ;FMED for		0.00	0.00	1,060.55	0.00	
Number of Transactions 5						Totals	429.12	1,728.00	0.00	1,060.55	238.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	340	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,644.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12269	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	89.77	
09/30/2021	GL_JOURNAL	PAY0471927	17437	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	900.31	
10/15/2021	GL_JOURNAL	ENP0472814	14066	PYE	10/15/2021/GL Encumbrance Process/147888 ;OASDI fo		0.00	0.00	6,068.93	0.00	
Number of Transactions 4						Totals	-415.01	6,644.00	0.00	6,068.93	990.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	65003	00	3421	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	341		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20218	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	17.83	
10/15/2021	GL_JOURNAL	ENP0472814	16362	PYE	10/15/2021/GL	Encumbrance Process/162055	;VISION f	0.00	0.00	155.52	
							Totals	-77.35	96.00	17.83	
Number of Transactions 3									0.00	155.52	17.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	65003	00	3431	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	342		07/01/2021/Load	2021-22 Board-Approved	Original Bu	384.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22161	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	38.40	
10/15/2021	GL_JOURNAL	ENP0472814	18299	PYE	10/15/2021/GL	Encumbrance Process/147888	;VISION f	0.00	0.00	345.60	
							Totals	0.00	384.00	38.40	
Number of Transactions 3									0.00	345.60	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	65003	00	3441	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	343		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24241	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	120.90	
10/15/2021	GL_JOURNAL	ENP0472814	20580	PYE	10/15/2021/GL	Encumbrance Process/162055	;DENTAL f	0.00	0.00	1,360.80	
							Totals	-641.70	840.00	120.90	
Number of Transactions 3									0.00	1,360.80	120.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	65003	00	3451	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	344		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,360.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26183	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	364.80	
10/15/2021	GL_JOURNAL	ENP0472814	22515	PYE	10/15/2021/GL	Encumbrance Process/147888	;DENTAL f	0.00	0.00	3,024.00	
							Totals	-28.80	3,360.00	364.80	
Number of Transactions 3									0.00	3,024.00	364.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 90
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	345		07/01/2021/Load	2021-22 Board-Approved Original Bu	18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28254	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	4,277.29		
10/15/2021	GL_JOURNAL	ENP0472814	24782	PYE	10/15/2021/GL	Encumbrance Process/162055 ;MEDICA f	0.00		0.00	29,923.02		
Number of Transactions 3							Totals	-15,729.31	18,471.00	0.00	29,923.02	4,277.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	346		07/01/2021/Load	2021-22 Board-Approved Original Bu	73,884.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30187	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	7,953.60		
10/15/2021	GL_JOURNAL	ENP0472814	26715	PYE	10/15/2021/GL	Encumbrance Process/147888 ;MEDICA f	0.00		0.00	66,495.60		
Number of Transactions 3							Totals	-565.20	73,884.00	0.00	66,495.60	7,953.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	00	3501	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	347		07/01/2021/Load	2021-22 Board-Approved Original Bu	60.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11556	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	2.30		
08/26/2021	GL_JOURNAL	PAY0470429	14604	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	1.95		
09/30/2021	GL_JOURNAL	PAY0471927	32681	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	77.93		
10/15/2021	GL_JOURNAL	ENP0472814	29073	PYE	10/15/2021/GL	Encumbrance Process/174446 ;UNEMP fo	0.00		0.00	365.71		
Number of Transactions 5							Totals	-387.89	60.00	0.00	365.71	82.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	348		07/01/2021/Load	2021-22 Board-Approved Original Bu	43.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16739	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.59		
09/30/2021	GL_JOURNAL	PAY0471927	35781	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	82.00		
10/15/2021	GL_JOURNAL	ENP0472814	31352	PYE	10/15/2021/GL	Encumbrance Process/147888 ;UNEMP fo	0.00		0.00	396.67		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 91
Run Date 10/17/2021
Run Time 20:05:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	65003	00	3502	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 4									Totals	-436.26	43.00	0.00	396.67	82.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	65003	00	3601	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	349						2,849.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	821	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	126.85	
09/09/2021	GL_JOURNAL	PWC0470959	877	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	107.53	
10/08/2021	GL_JOURNAL	PWC0472326	1696	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	219.24	
10/15/2021	GL_JOURNAL	ENP0472814	33726	PYE	10/15/2021/GL Encumbrance Process/174446 ;WKRCMP f				0.00	0.00	0.00	2,018.70	0.00	
Number of Transactions 5									Totals	376.68	2,849.00	0.00	2,018.70	453.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	65003	00	3602	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	350						2,077.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3770	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	10.54	
09/09/2021	GL_JOURNAL	PWC0470959	3771	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	21.85	
10/08/2021	GL_JOURNAL	PWC0472326	6357	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	90.84	
10/08/2021	GL_JOURNAL	PWC0472326	6358	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	233.97	
10/15/2021	GL_JOURNAL	ENP0472814	36005	PYE	10/15/2021/GL Encumbrance Process/147888 ;WKRCMP f				0.00	0.00	0.00	2,189.58	0.00	
Number of Transactions 6									Totals	-469.78	2,077.00	0.00	2,189.58	357.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	65003	00	3701	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	351						161.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2394	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	6.20	
09/09/2021	GL_JOURNAL	PRM0470958	4219	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	5.26	
10/08/2021	GL_JOURNAL	PRM0472330	10063	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	10.72	
10/15/2021	GL_JOURNAL	ENP0472814	38379	PYE	10/15/2021/GL Encumbrance Process/174446 ;RM01 for				0.00	0.00	0.00	98.74	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 92
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0179	65003	00	3701	1130	5770	01000	4262	2022
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

Number of Transactions 5
Totals 40.08 161.00 0.00 98.74 22.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	65003	00	3702	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	352					07/01/2021/Load 2021-22 Board-Approved Original Bu	235.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6329	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.14
09/09/2021	GL_JOURNAL	PRM0470958	6330	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.03
10/08/2021	GL_JOURNAL	PRM0472330	3899	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.89
10/08/2021	GL_JOURNAL	PRM0472330	3900	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	22.89
10/15/2021	GL_JOURNAL	ENP0472814	40524	PYE	10/15/2021/GL Encumbrance Process/147888 ;RM05 for				0.00	0.00	214.19	0.00

Number of Transactions 6
Totals -14.14 235.00 0.00 214.19 34.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	65003	00	3985	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	353					07/01/2021/Load 2021-22 Board-Approved Original Bu	179.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38584	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	13.84
10/15/2021	GL_JOURNAL	ENP0472814	42787	PYE	10/15/2021/GL Encumbrance Process/174446 ;LIFE for				0.00	0.00	109.71	0.00

Number of Transactions 3
Totals 55.45 179.00 0.00 109.71 13.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	65003	00	3995	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	354					07/01/2021/Load 2021-22 Board-Approved Original Bu	130.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12.45
10/15/2021	GL_JOURNAL	ENP0472814	44820	PYE	10/15/2021/GL Encumbrance Process/147888 ;LIFE for				0.00	0.00	119.00	0.00

Number of Transactions 3
Totals -1.45 130.00 0.00 119.00 12.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 75						Account	Totals 3000s	-22,950.42	150,092.00	0.00	152,900.15	20,142.27
Number of Transactions 91						Resource	Totals 65003	1,238.70	356,133.00	0.00	305,373.98	49,520.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	74220	00	1107	1000	1110	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher			
08/26/2021	GL_BD_JRNL	0000470510	241	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/30/2021	GL_BD_JRNL	0000470624	838	08/30/2021/Transfer appropriation from In-Person I			90,666.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	400	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14,524.84	
10/15/2021	GL_JOURNAL	ENP0472814	1060	PYE	10/15/2021/GL Encumbrance Process/178122 ;Salary f			0.00	0.00	50,171.55	0.00	
Number of Transactions 4						Totals	25,969.61	90,666.00	0.00	50,171.55	14,524.84	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	74220	00	1210	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor			
09/16/2021	GL_BD_JRNL	0000471399	642	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,750.04	
10/15/2021	GL_JOURNAL	ENP0472814	1729	PYE	10/15/2021/GL Encumbrance Process/137164 ;Salary f			0.00	0.00	15,750.40	0.00	
Number of Transactions 3						Totals	-17,500.44	0.00	0.00	15,750.40	1,750.04	
Number of Transactions 7						Account	Totals 1000s	8,469.17	90,666.00	0.00	65,921.95	16,274.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	74220	00	3101	1000	1110	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions			
08/26/2021	GL_BD_JRNL	0000470510	242	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/30/2021	GL_BD_JRNL	0000470624	752	08/30/2021/Transfer appropriation from In-Person I			14,434.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8775	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,457.61	
10/15/2021	GL_JOURNAL	ENP0472814	7417	PYE	10/15/2021/GL Encumbrance Process/178122 ;STRS for			0.00	0.00	8,489.03	0.00	
Number of Transactions 4						Totals	3,487.36	14,434.00	0.00	8,489.03	2,457.61	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 94
Run Date 10/17/2021
Run Time 20:05:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
09/16/2021	GL_BD_JRNL	0000471399	643						0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8768	PAYROLL					0.00		0.00	0.00	296.11	
10/15/2021	GL_JOURNAL	ENP0472814	7521	PYE					0.00		0.00	2,664.97	0.00	
Number of Transactions 3									Totals	-2,961.08	0.00	0.00	2,664.97	296.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	74220	00	3301	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/26/2021	GL_BD_JRNL	0000470510	243						0.00		0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470624	666						1,315.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14339	PAYROLL					0.00		0.00	0.00	210.77	
10/15/2021	GL_JOURNAL	ENP0472814	11986	PYE					0.00		0.00	727.49	0.00	
Number of Transactions 4									Totals	376.74	1,315.00	0.00	727.49	210.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
09/16/2021	GL_BD_JRNL	0000471399	644						0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14331	PAYROLL					0.00		0.00	0.00	25.44	
10/15/2021	GL_JOURNAL	ENP0472814	12091	PYE					0.00		0.00	228.38	0.00	
Number of Transactions 3									Totals	-253.82	0.00	0.00	228.38	25.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	74220	00	3421	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/26/2021	GL_BD_JRNL	0000470510	244						0.00		0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470624	580						96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20217	PAYROLL					0.00		0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	16552	PYE					0.00		0.00	86.40	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 95
Run Date 10/17/2021
Run Time 20:05:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	74220	00	3421	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
Number of Transactions 4									Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
09/16/2021	GL_BD_JRNL	0000471399	645	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20212	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	16642	PYE	10/15/2021/GL Encumbrance Process/137164 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 3									Totals	-19.20	0.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	74220	00	3441	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
08/26/2021	GL_BD_JRNL	0000470510	245	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470624	494	08/30/2021/Transfer appropriation from In-Person I						840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24240	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	91.20	
10/15/2021	GL_JOURNAL	ENP0472814	20769	PYE	10/15/2021/GL Encumbrance Process/178122 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 4									Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
09/16/2021	GL_BD_JRNL	0000471399	646	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24235	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	18.24	
10/15/2021	GL_JOURNAL	ENP0472814	20859	PYE	10/15/2021/GL Encumbrance Process/137164 ;DENTAL f					0.00	0.00	151.20	0.00	
Number of Transactions 3									Totals	-169.44	0.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	74220	00	3461	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 96
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0179	74220	00	3461	1000	1110 01000 0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	246		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/30/2021	GL_BD_JRNL	0000470624	408		08/30/2021/Transfer appropriation from In-Person I		18,471.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28253	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,295.60		
10/15/2021	GL_JOURNAL	ENP0472814	24970	PYE	10/15/2021/GL Encumbrance Process/178122 ;MEDICA f		0.00	0.00	16,623.90	0.00		
Number of Transactions 4							Totals	-448.50	18,471.00	0.00	16,623.90	2,295.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
09/16/2021	GL_BD_JRNL	0000471399	647				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28248	PAYROLL			0.00	0.00	0.00	318.96		
10/15/2021	GL_JOURNAL	ENP0472814	25060	PYE			0.00	0.00	3,324.78	0.00		
Number of Transactions 3							Totals	-3,643.74	0.00	0.00	3,324.78	318.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/26/2021	GL_BD_JRNL	0000470510	247				0.00	0.00	0.00	0.00		
08/30/2021	GL_BD_JRNL	0000470624	322				45.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32680	PAYROLL			0.00	0.00	0.00	180.36		
10/15/2021	GL_JOURNAL	ENP0472814	29272	PYE			0.00	0.00	250.86	0.00		
Number of Transactions 4							Totals	-386.22	45.00	0.00	250.86	180.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	74220	00	3501	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
09/16/2021	GL_BD_JRNL	0000471399	648				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32672	PAYROLL			0.00	0.00	0.00	23.90
10/15/2021	GL_JOURNAL	ENP0472814	29377	PYE			0.00	0.00	78.75	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 97
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0179	74220	00	3501	3110	0000 01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

Number of Transactions 3 Totals -102.65 0.00 0.00 78.75 23.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	74220	00	3601	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif								

08/26/2021	GL_BD_JRNL	0000470510	248	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	236	08/30/2021/Transfer appropriation from In-Person I			2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1697	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	400.89
10/15/2021	GL_JOURNAL	ENP0472814	33925	PYE	10/15/2021/GL Encumbrance Process/178122 ;WKRCMP f		0.00	0.00	1,384.73	0.00

Number of Transactions 4 Totals 381.38 2,167.00 0.00 1,384.73 400.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	74220	00	3601	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif								

09/16/2021	GL_BD_JRNL	0000471399	649	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1698	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	48.30
10/15/2021	GL_JOURNAL	ENP0472814	34030	PYE	10/15/2021/GL Encumbrance Process/137164 ;WKRCMP f		0.00	0.00	434.71	0.00

Number of Transactions 3 Totals -483.01 0.00 0.00 434.71 48.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	74220	00	3701	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert								

08/26/2021	GL_BD_JRNL	0000470510	249	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	150	08/30/2021/Transfer appropriation from In-Person I			122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10064	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.61
10/15/2021	GL_JOURNAL	ENP0472814	38578	PYE	10/15/2021/GL Encumbrance Process/178122 ;RM01 for		0.00	0.00	67.73	0.00

Number of Transactions 4 Totals 34.66 122.00 0.00 67.73 19.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 98
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
09/16/2021	GL_BD_JRNL	0000471399	650		08/31/2021/Open zero dollar strings/			0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10065	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38683	PYE	10/15/2021/GL Encumbrance Process/137164 ;RM01 for			0.00	0.00			
Number of Transactions 3							Totals	-23.62	0.00	0.00	21.26	2.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	74220	00	3985	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/26/2021	GL_BD_JRNL	0000470510	250		08/01/2021/Open zero dollar strings/			0.00	0.00			
08/30/2021	GL_BD_JRNL	0000470624	64		08/30/2021/Transfer appropriation from In-Person I			136.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38583	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42986	PYE	10/15/2021/GL Encumbrance Process/178122 ;LIFE for			0.00	0.00			
Number of Transactions 4							Totals	44.63	136.00	0.00	75.26	16.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
09/16/2021	GL_BD_JRNL	0000471399	651		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38578	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43090	PYE	10/15/2021/GL Encumbrance Process/137164 ;LIFE for			0.00	0.00			
Number of Transactions 3							Totals	-26.78	0.00	0.00	23.63	3.15
Number of Transactions 63			Account	Totals 3000s			-4,200.49	37,626.00	0.00	35,406.36	6,420.13	
Number of Transactions 70			Resource	Totals 74220			4,268.68	128,292.00	0.00	101,328.31	22,695.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	92502	00	2201	8100	0000	25000	8502	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 99
Run Date 10/17/2021
Run Time 20:05:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0179	92502	00	2201	8100	0000	25000	8502	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	1938		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,427.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1939		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,595.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2631	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	3,660.24		
08/02/2021	GL_JOURNAL	PAY0469046	144	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	166.57		
08/26/2021	GL_JOURNAL	PAY0470429	3008	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	4,009.14		
09/30/2021	GL_JOURNAL	PAY0471927	4853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4,452.26		
10/15/2021	GL_JOURNAL	ENP0472814	3490	PYE	10/15/2021/GL Encumbrance Process/166034 ;Salary f				0.00		0.00	40,070.26	0.00		
Number of Transactions 7									Totals	4,663.53	57,022.00	0.00	40,070.26	12,288.21	
Number of Transactions 7									Account	Totals 2000s	4,663.53	57,022.00	0.00	40,070.26	12,288.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0179	92502	00	3102	8100	0000	25000	8502	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3102 - STRS Classified Positions															
07/28/2021	GL_BD_JRNL	0000468714	1198		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6040	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	366.63		
08/26/2021	GL_JOURNAL	PAY0470429	7056	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	424.51		
09/30/2021	GL_JOURNAL	PAY0471927	10592	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	463.59		
Number of Transactions 4									Totals	-1,254.73	0.00	0.00	0.00	1,254.73	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0179	92502	00	3202	8100	0000	25000	8502	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466510	1213		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,115.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6465	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	342.15		
08/26/2021	GL_JOURNAL	PAY0470429	7947	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	343.70		
09/30/2021	GL_JOURNAL	PAY0471927	11617	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	392.30		
10/15/2021	GL_JOURNAL	ENP0472814	9776	PYE	10/15/2021/GL Encumbrance Process/166034 ;PERS_A f				0.00		0.00	13,352.41	0.00		
Number of Transactions 5									Totals	-1,315.56	13,115.00	0.00	13,352.41	1,078.15	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 100
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	92502	00	3302	8100	0000	25000	8502	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	1214						4,363.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9785	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1183	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12270	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17438	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	14417	PYE	10/15/2021/GL	Encumbrance Process/166034	;OASDI fo		0.00	0.00			
									-----	-----	-----		
Number of Transactions 6						Totals			2,346.18	4,363.00	0.00	1,536.51	480.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	92502	00	3431	8100	0000	25000	8502	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	1215						125.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22162	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18645	PYE	10/15/2021/GL	Encumbrance Process/166034	;VISION f		0.00	0.00			
									-----	-----	-----		
Number of Transactions 3						Totals			0.20	125.00	0.00	112.32	12.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	92502	00	3451	8100	0000	25000	8502	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	1216						1,092.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26184	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22861	PYE	10/15/2021/GL	Encumbrance Process/166034	;DENTAL f		0.00	0.00			
									-----	-----	-----		
Number of Transactions 3						Totals			34.76	1,092.00	0.00	982.80	74.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	92502	00	3471	8100	0000	25000	8502	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	1217						24,013.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30188	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27059	PYE	10/15/2021/GL	Encumbrance Process/166034	;MEDICA f		0.00	0.00			
									-----	-----	-----		
Number of Transactions 3						Totals			24,013.00	0.00	0.00	21,611.07	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 101
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0179	92502	00	3471	8100	0000	25000	8502	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd										

Number of Transactions	3	Totals				573.61	24,013.00	0.00	21,611.07	1,828.32
------------------------	---	--------	--	--	--	--------	-----------	------	-----------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	92502	00	3502	8100	0000	25000	8502	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466510	1218	07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13241	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.83
08/02/2021	GL_JOURNAL	PAY0469046	2029	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.09
08/26/2021	GL_JOURNAL	PAY0470429	16740	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.01
09/30/2021	GL_JOURNAL	PAY0471927	35782	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	60.77
10/15/2021	GL_JOURNAL	ENP0472814	31703	PYE	10/15/2021/GL Encumbrance Process/166034 ;UNEMP fo			0.00	0.00	200.36	0.00

Number of Transactions	6	Totals				-236.06	29.00	0.00	200.36	64.70
------------------------	---	--------	--	--	--	---------	-------	------	--------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	92502	00	3602	8100	0000	25000	8502	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466510	1219	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,363.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3155	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	4.60
08/06/2021	GL_JOURNAL	PWC0469381	3156	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	101.02
09/09/2021	GL_JOURNAL	PWC0470959	3772	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	110.65
10/08/2021	GL_JOURNAL	PWC0472326	6359	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	122.88
10/15/2021	GL_JOURNAL	ENP0472814	36356	PYE	10/15/2021/GL Encumbrance Process/166034 ;WKRCMP f			0.00	0.00	1,105.94	0.00

Number of Transactions	6	Totals				-82.09	1,363.00	0.00	1,105.94	339.15
------------------------	---	--------	--	--	--	--------	----------	------	----------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	92502	00	3702	8100	0000	25000	8502	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									

08/06/2021	GL_BD_JRNL	0000469382	830	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3903	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3904	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6331	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 102
Run Date 10/17/2021
Run Time 20:05:51

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	92502	00	3702	8100	0000	25000	8502	2022			
	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
	10/08/2021	GL_JOURNAL	PRM0472330	3901	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	
	Number of Transactions 5											
	Totals						0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	92502	00	3995	8100	0000	25000	8502	2022			
	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466510	1220		07/01/2021/Load 2021-22 Board-Approved Original Bu		86.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	40533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.01	
	10/15/2021	GL_JOURNAL	ENP0472814	45170	PYE	10/15/2021/GL Encumbrance Process/166034 ;LIFE for		0.00	0.00	60.11	0.00	
	Number of Transactions 3											
	Totals						17.88	86.00	0.00	60.11	8.01	
	Number of Transactions 44											
	Account						Totals 3000s	84.19	44,186.00	0.00	38,961.52	5,140.29
	Number of Transactions 51											
	Resource						Totals 92502	4,747.72	101,208.00	0.00	79,031.78	17,428.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	96000	00	1107	1000	1110	01000	0000	2022			
	Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher											
	06/23/2021	GL_BD_JRNL	ORG0466495	2632		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,026.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	1103	PYE	10/15/2021/GL Encumbrance Process/110259 ;Salary f		0.00	0.00	18,864.48	0.00	
	Number of Transactions 2											
	Totals						-838.48	18,026.00	0.00	18,864.48	0.00	
	Number of Transactions 2											
	Account						Totals 1000s	-838.48	18,026.00	0.00	18,864.48	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	96000	00	2231	2420	1110	01000	0000	2022			
	Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS											
	06/23/2021	GL_BD_JRNL	ORG0466498	1940		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,332.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 103
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0179	96000	00	2231	2420	1110 01000 0000	2022					
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1941		07/01/2021/Load 2021-22 Board-Approved Original Bu	14,596.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3446	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		317.66	
09/30/2021	GL_JOURNAL	PAY0471927	5295	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		2,568.02	
10/15/2021	GL_JOURNAL	ENP0472814	3851	PYE	10/15/2021/GL Encumbrance Process/170130 ;Salary f	0.00	0.00	21,808.51		0.00	
Number of Transactions 5						Totals	-1,766.19	22,928.00	0.00	21,808.51	2,885.68
Number of Transactions 5						Account Totals 2000s	-1,766.19	22,928.00	0.00	21,808.51	2,885.68
0179	96000	00	3101	1000	1110 01000 0000	2022					
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	355		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,870.00	0.00	0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7574	PYE	10/15/2021/GL Encumbrance Process/110259 ;STRS for	0.00	0.00	3,191.87		0.00	
Number of Transactions 2						Totals	-321.87	2,870.00	0.00	3,191.87	0.00
0179	96000	00	3202	2420	1110 01000 0000	2022					
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	356		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,273.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7945	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		27.42	
09/30/2021	GL_JOURNAL	PAY0471927	11615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		239.13	
10/15/2021	GL_JOURNAL	ENP0472814	9832	PYE	10/15/2021/GL Encumbrance Process/149121 ;PERS_A f	0.00	0.00	1,853.46		0.00	
Number of Transactions 4						Totals	3,152.99	5,273.00	0.00	1,853.46	266.55
0179	96000	00	3301	1000	1110 01000 0000	2022					
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	357		07/01/2021/Load 2021-22 Board-Approved Original Bu	261.00	0.00	0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12145	PYE	10/15/2021/GL Encumbrance Process/110259 ;FMED for	0.00	0.00	273.53		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 104
Run Date 10/17/2021
Run Time 20:05:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	96000	00	3301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated													
Number of Transactions 2								Totals	-12.53	261.00	0.00	273.53	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	96000	00	3302	2420	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	358	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,754.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12268	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	24.31		
09/30/2021	GL_JOURNAL	PAY0471927	17436	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	196.44		
10/15/2021	GL_JOURNAL	ENP0472814	14477	PYE	10/15/2021/GL Encumbrance Process/170130 ;OASDI fo			0.00	0.00	1,668.36	0.00		
Number of Transactions 4								Totals	-135.11	1,754.00	0.00	1,668.36	220.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	96000	00	3431	2420	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	359	07/01/2021/Load 2021-22 Board-Approved Original Bu				33.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.30		
10/15/2021	GL_JOURNAL	ENP0472814	18698	PYE	10/15/2021/GL Encumbrance Process/149121 ;VISION f			0.00	0.00	29.66	0.00		
Number of Transactions 3								Totals	0.04	33.00	0.00	29.66	3.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	96000	00	3441	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert													
10/15/2021	GL_BD_JRNL	0000472816	458	09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20908	PYE	10/15/2021/GL Encumbrance Process/110259 ;DENTAL f			0.00	0.00	756.00	0.00		
Number of Transactions 2								Totals	-756.00	0.00	0.00	756.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	96000	00	3451	2420	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clfsd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 105
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	96000	00	3451	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	360		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26182	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22914	PYE	10/15/2021/GL Encumbrance Process/149121 ;DENTAL f		0.00		259.52			
Number of Transactions 3							Totals	-2.83	288.00	0.00	259.52	31.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	96000	00	3461	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	459		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25109	PYE	10/15/2021/GL Encumbrance Process/110259 ;MEDICA f		0.00		16,623.90			
Number of Transactions 2							Totals	-16,623.90	0.00	0.00	16,623.90	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	96000	00	3471	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	361		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,341.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30186	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27112	PYE	10/15/2021/GL Encumbrance Process/149121 ;MEDICA f		0.00		5,706.65			
Number of Transactions 3							Totals	-137.62	6,341.00	0.00	5,706.65	771.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	96000	00	3501	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	362		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29431	PYE	10/15/2021/GL Encumbrance Process/110259 ;UNEMP fo		0.00		94.32			
Number of Transactions 2							Totals	-85.32	9.00	0.00	94.32	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	96000	00	3502	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0179	96000	00	3502	2420	1110 01000 0000	2022						
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	363		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16738	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35780	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	14.26			
10/15/2021	GL_JOURNAL	ENP0472814	31763	PYE	10/15/2021/GL Encumbrance Process/170130 ;UNEMP fo		0.00	0.00	109.04			
Number of Transactions 4							Totals	-112.46	11.00	0.00	109.04	14.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	96000	00	3601	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	364		07/01/2021/Load 2021-22 Board-Approved Original Bu		431.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34084	PYE	10/15/2021/GL Encumbrance Process/110259 ;WKRCMP f		0.00	0.00	520.66			
Number of Transactions 2							Totals	-89.66	431.00	0.00	520.66	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	96000	00	3602	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	365		07/01/2021/Load 2021-22 Board-Approved Original Bu		548.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3773	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6360	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	70.88			
10/15/2021	GL_JOURNAL	ENP0472814	36416	PYE	10/15/2021/GL Encumbrance Process/170130 ;WKRCMP f		0.00	0.00	601.92			
Number of Transactions 4							Totals	-133.57	548.00	0.00	601.92	79.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	96000	00	3701	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	366		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38737	PYE	10/15/2021/GL Encumbrance Process/110259 ;RM01 for		0.00	0.00	25.47			
Number of Transactions 2							Totals	-1.47	24.00	0.00	25.47	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 107
Run Date 10/17/2021
Run Time 20:05:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	96000	00	3702	2420	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	367		07/01/2021/Load 2021-22 Board-Approved Original Bu		62.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6332	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3902	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	40832	PYE	10/15/2021/GL Encumbrance Process/170130 ;RM05 for		0.00		58.88				
Number of Transactions 4							Totals	-4.67	62.00	0.00	58.88	7.79	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	96000	00	3985	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	368		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00		0.00				
Number of Transactions 1							Totals	27.00	27.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	96000	00	3995	2420	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	369		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	45223	PYE	10/15/2021/GL Encumbrance Process/149121 ;LIFE for		0.00		12.14				
Number of Transactions 2							Totals	22.86	35.00	0.00	12.14	0.00	
Number of Transactions 46							Account	Totals 3000s	-15,214.12	17,967.00	0.00	31,785.38	1,395.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/08/2021	GL_BD_JRNL	0000472383	15		09/30/2021/Open zero dollar strings/		0.00		0.00				
10/08/2021	GL_JOURNAL	PCD0472369	2266	PANERA BRE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00				
Number of Transactions 2							Totals	-128.80	0.00	0.00	0.00	128.80	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 108
 Run Date 10/17/2021
 Run Time 20:06:06

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions 2			Account	Totals 4000s	-128.80	0.00	0.00	0.00	128.80
		Number of Transactions 55			Resource	Totals 96000	-17,947.59	58,921.00	0.00	72,458.37	4,410.22
		Number of Transactions 1,444			Dept	Totals 0179	-24,113.81	3,395,109.00	0.00	2,801,421.61	617,801.20
		Number of Transactions 1,444			Report	Totals	-24,113.81	3,395,109.00	0.00	2,801,421.61	617,801.20

End of Report